

HARVEST VISION LIMITED

**Company Registration No: 02286386
Charity No: 299993**

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2017

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HARVEST VISION LIMITED
TRUSTEES' REPORT
YEAR ENDED 31st MARCH 2017

The trustees / directors present their report and the unaudited financial statements of the company for the year ended 31st March 2017.

PRINCIPAL ACTIVITIES

The trustees have continued their work in delivering their vision for the activities which take place at Moggerhanger Park by giving advice when asked and encouragement wherever it is due. It has been heartening to see the work develop.

THE TRUSTEES / DIRECTORS AND THEIR INTEREST IN THE SHARES OF THE COMPANY

The trustees / directors of the company during the period are set out below:

Mr A Stupple

Revd R Whitehead

Dr R Rowe

Revd G Orpin

Mr T Vince

This report was approved by the trustees / directors on 26th January 2018 and signed on their behalf by:



Mr Andrew Boyd Stupple
Chair and Trustee/Director

Registered Office:
Harvest Vison Ltd
Moggerhanger Park
Park Road
Moggerhanger Bedford MK44 3RW

HARVEST VISION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31st MARCH 2017

	Note	2017 £	2016 £
INCOME			
Bank Interest		<u>20</u>	67
Gift from CCM (2014 Accountancy Fees)			<u>300</u>
		20	367
EXPENDITURE			
Bank Charges		<u>(25)</u>	
OPERATING GAIN / (LOSS)	2	<u>(5)</u>	(5)
BALANCE BROUGHT FORWARD		<u>21,639</u>	<u>23,972</u>
		<u>21,634</u>	<u>24,339</u>
Loan adjustments:			
(1) Gift from HV to CCM			(3,000)
(2) Gift from CCM to HV (2015 Accountancy Fees)			<u>300</u>
BALANCE CARRIED FORWARD		21,634	21,639

The notes on page 5 form part of these financial statements.

HARVEST VISION LIMITED

BALANCE SHEET

AS AT 31st MARCH 2017

	Note	2017		2016	
		£	£	£	£
FIXED ASSETS					
Restricted Fund		10,772		10,754	
CURRENT ASSETS					
Cash at Banks		862		1,885	
Debtors: loan	5	<u>10,000</u>		<u>9,000</u>	
-		10,862		10,885	
CREDITORS: AMOUNTS FALLING					
DUE WITHIN ONE YEAR					
NET CURRENT ASSETS		<u>10,862</u>		<u>10,885</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		21,634		21,639	
GENERAL RESERVES		21,634		21,639	

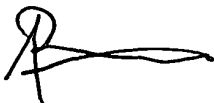
For the year ending 31st March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised by the trustees / directors on 26th January 2018 and signed on their behalf by:



Mr Andrew Boyd Stupple
Chair and Trustee/Director

HARVEST VISION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 OPERATING LOSS

Directors - No remuneration was paid to the trustees / directors in this financial year.

3 TAXATION

No charge to Corporation Tax arises on the profit for the year.

4 COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and consequently does not have share capital.

5 DEBTORS

	2017	2016
Centre for Contemporary Ministry	10,000	9,000