

**HARVEST VISION LIMITED**

**FINANCIAL STATEMENTS**

**31ST MARCH 2015**

**Company Registration No: 02286386  
Charity No: 0299993**



**A1 LIFESTYLE ACCOUNTS LTD  
ACCOUNTANTS  
THE A1 LIFESTYLE VILLAGE  
GREAT NORTH ROAD  
LITTLE PAXTON  
ST NEOTS  
CAMBRIDGESHIRE PE19 6EN**

**HARVEST VISION LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2015**

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**TRUSTEES' REPORT**

**YEAR ENDED 31ST MARCH 2015**

The Trustees present their report and the unaudited financial statements of the company for the year ended 31st March 2015.

**PRINCIPAL ACTIVITIES**

The Company acts as a catalyst for the Ministries at Moggerhanger Park in order to oversee it's Christian influences.

**THE TRUSTEES AND THEIR INTEREST IN THE SHARES OF THE COMPANY**

The Trustees of the company during the period are set out below:

Mr A Stupple  
Mr R Whitehead  
Mr R Rowe  
Mrs G Orpin  
Mr T Vince - Appointed 8th September 2014

The Trustees did not hold any beneficial interest in the issued share capital of the company at 1st April 2014 to 31st March 2015.

**SMALL COMPANY PROVISION**

This Report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

Registered Office:

Moggerhanger Park  
Park Road  
Moggerhanger  
Bedfordshire  
MK44 3RW

Approved by the Board of Trustees on ...17/12/2015...  
Signed on its behalf by



MR A STUPPLE - Trustee

## BALANCE SHEET

AS AT 31ST MARCH 2015

	Note	2015		2014	
		£	£	£	£
<b>FIXED ASSETS</b>					
Restricted Funds			10,690		10,647
<b>CURRENT ASSETS</b>					
Cash at Banks		9,802		13,879	
Debtors		<u>3,780</u>		<u>-</u>	
		13,582		13,879	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>5</b>	<u>300</u>		<u>300</u>	
<b>NET CURRENT ASSETS</b>			<u>13,282</u>		<u>13,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,972</u>		<u>24,226</u>
<b>GENERAL RESERVES</b>			<u>23,972</u>		<u>24,226</u>

For the year ending 31st March 2015, the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' Responsibilities:

- (i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.
- (ii) the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

These financial statements were approved by the Board of Trustees on 17/12/2015 and were signed on its behalf by

  
 .....  
 MR A STUPPLE - Trustee

The notes on page 4 form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2015

**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**

Trustees - No remuneration was paid to the Trustees in this financial year.

**3 TAXATION**

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

**4 SHARE CAPITAL**

	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
Authorised share capital:		
Ordinary Shares of £1 Each	<u>Nil</u>	<u>Nil</u>
	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
Allotted, called up and fully paid:		
Ordinary Shares of £1 Each	<u>Nil</u>	<u>Nil</u>
	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
Accountancy	<u>300</u>	<u>300</u>

**6 ULTIMATE CONTROLLING PARTY**

The company is controlled by the Trustees. As there is no issued share capital, none of the Trustees had overall control.