

**HARVEST VISION LIMITED**

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

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

<b>CONTENTS</b>	<b>PAGE</b>
<b>Trustees' Report</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes on the Financial Statements</b>	<b>5</b>

**TUESDAY**



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A11 06/11/2018 #122  
COMPANIES HOUSE

**HARVEST VISION LIMITED**

**TRUSTEES' REPORT**

**YEAR ENDED 31st MARCH 2018**

The trustees / directors present their report and the unaudited financial statements of the company for the year ended 31st March 2018.

**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.

As part of this work, they have in the current year initiated a consultancy process involving all the main organizations centred at Moggerhanger Park to further discern and agree the principal goals of their charitable purposes and the most appropriate strategies for these to be fulfilled.

**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 01/11 / 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 2018

	Note	Unrestricted £	Restricted £	2018 £	2017 £
<b>INCOME</b>					
Bank Interest			3	3	<u>20</u>
Donations			<u>15,500</u>	<u>15,500</u>	
			<u>15,503</u>	<u>15,503</u>	<u>20</u>
<b>EXPENDITURE</b>					
Bank Charges		(60)		(60)	<u>(25)</u>
Charitable Activities			(6,500)	(6,500)	
		(60)	(6,500)	(6,560)	<u>(25)</u>
<b>OPERATING GAIN / (LOSS)</b>	2	(60)	9,003	8,943	(5)
<b>BALANCE BROUGHT FORWARD</b>		<u>10,862</u>	<u>10,772</u>	<u>21,634</u>	<u>21,639</u>
<b>BALANCE CARRIED FORWARD</b>		10,802	19,775	30,577	21,634

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

2017/18 21,634

**HARVEST VISION LIMITED****BALANCE SHEET****AS AT 31<sup>st</sup> MARCH 2018**

	Note	Unrestricted £	Restricted £	2018 £	2017 £
<b>FIXED ASSETS</b>					
Restricted Fund			<u>10,775</u>	<u>10,775</u>	<u>10,772</u>
<b>CURRENT ASSETS</b>					
Cash at Banks		802	<u>9,000</u>	9,802	862
Debtors: loan	5	<u>10,000</u>		<u>10,000</u>	<u>10,000</u>
-		<u>10,802</u>	<u>9,000</u>	<u>19,802</u>	<u>10,862</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
NET CURRENT ASSETS		<u>10,802</u>	<u>9,000</u>	<u>19,802</u>	<u>10,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,802	19,775	30,577	21,634
GENERAL RESERVES		10,802	19,775	30,577	21,634

For the year ending 31st March 2018, 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 01/11/2018 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 2018**

**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**

Centre for Contemporary Ministry

**2018**

10,000

**2017**

10,000