

**143 HARVIST ROAD (MANAGEMENT) LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Coleman Webb

Chartered Certified Accountants

The Old Store
Mascalls Pound Farm
Maidstone Road, Paddock Wood
Kent
TN12 6LT

143 Harvist Road (Management) Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 28 February 2018

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143 Harvist Road (Management) Limited
Company Information
For The Year Ended 28 February 2018

Directors	Ms Orla O'Brien Ms Charlotte Brown Ms Barbara Neve
Secretary	Ms Charlotte Brown
Company Number	03124157
Registered Office	143 Harvist Road London NW6 6HB
Accountants	Coleman Webb Chartered Certified Accountants The Old Store Mascalls Pound Farm Maidstone Road, Paddock Wood Kent TN12 6LT

143 Harvist Road (Management) Limited
Company No. 03124157
Directors' Report For The Year Ended 28 February 2018

The directors present their report and the financial statements for the year ended 28 February 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Ms Orla O'Brien

Ms Charlotte Brown

Ms Barbara Neve

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board

Ms Charlotte Brown

27th November 2018

**143 Harvist Road (Management) Limited
Accountants' Report
For The Year Ended 28 February 2018**

Report to the directors on the preparation of the unaudited statutory accounts of 143 Harvist Road (Management) Limited For The Year Ended 28 February 2018

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 143 Harvist Road (Management) Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of 143 Harvist Road (Management) Limited, as a body, in accordance with the terms of our engagement letter dated 23 July 2018. Our work has been undertaken solely to prepare for your approval the accounts of 143 Harvist Road (Management) Limited and state those matters that we have agreed to state to the directors of 143 Harvist Road (Management) Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 143 Harvist Road (Management) Limited and its directors as a body for our work or for this report.

It is your duty to ensure that 143 Harvist Road (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of 143 Harvist Road (Management) Limited. You consider that 143 Harvist Road (Management) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 143 Harvist Road (Management) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

COLEMAN WEBB

27th November 2018

Coleman Webb
Chartered Certified Accountants

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Kent
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143 Harvist Road (Management) Limited
Dormant Profit and Loss Account Statement
For The Year Ended 28 February 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

143 Harvist Road (Management) Limited
Balance Sheet
As at 28 February 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		87,106		87,106
			<u>87,106</u>		<u>87,106</u>
Creditors: Amounts Falling Due Within One Year	4	(87,103)		(87,103)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(87,103)		(87,103)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3		3
			<u></u>		<u></u>
NET ASSETS			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	5		3		3
SHAREHOLDERS' FUNDS			<u>3</u>		<u>3</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Charlotte Brown

27th November 2018

143 Harvist Road (Management) Limited
Balance Sheet (continued)
As at 28 February 2018

The notes on pages 7 to 8 form part of these financial statements.

143 Harvist Road (Management) Limited
Notes to the Financial Statements
For The Year Ended 28 February 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Freehold Property £
Cost	
As at 1 March 2017	87,106
As at 28 February 2018	87,106
Net Book Value	
As at 28 February 2018	87,106
As at 1 March 2017	87,106

4. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Other creditors	87,103	87,103
	87,103	87,103

5. Share Capital

		2018	2017
Allotted, Called up and fully paid		3	3
		3	3
		3	3

	Value £	Number	2018 £	2017 £
Allotted, called up and fully paid				
Ordinary shares	1.000	3	3	3

143 Harvist Road (Management) Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2018

6. General Information

143 Harvist Road (Management) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03124157. The registered office is 143 Harvist Road, London, NW6 6HB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.