

Registered Number 04621561

A. Harvey Systems Ltd.

Abbreviated Accounts

31 December 2010

A.Harvey Systems Ltd.

Registered Number 04621561

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors	3	9,618	12,023
Cash at bank and in hand		18,419	18,434
Total current assets		<u>28,037</u>	<u>30,457</u>
Creditors: amounts falling due within one year	4	(19,813)	(3,051)
Net current assets (liabilities)		8,224	27,406
Total assets less current liabilities		<u>8,324</u>	<u>27,506</u>
Creditors: amounts falling due after more than one year	5		(13,316)
Total net assets (liabilities)		<u>8,324</u>	<u>14,190</u>
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		8,314	14,180
Shareholders funds		<u>8,324</u>	<u>14,190</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 September 2011

And signed on their behalf by:

Mr A N Harvey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery

2 Tangible fixed assets

	Plant & Machinery	Total
Cost	£	£
At 01 January 2010	3,172	3,172
Additions	0	0
Disposals	0	0
At 31 December 2010	<u>3,172</u>	<u>3,172</u>
Depreciation		
At 01 January 2010	3,072	3,072
Charge for year	0	0
On disposals	0	0
At 31 December 2010	<u>3,072</u>	<u>3,072</u>
Net Book Value		
At 31 December 2010	100	100
At 31 December 2009	<u>100</u>	<u>100</u>

3 Debtors

	2010	2009
	£	£
Trade debtors	<u>9,618</u>	<u>12,023</u>

		<u>9,618</u>	<u>12,023</u>
4	Creditors: amounts falling due within one year		
		2010	2009
		£	£
	Taxation and Social Security	4,602	
	Other creditors	<u>15,211</u>	<u>3,051</u>
		19,813	3,051
5	Creditors: amounts falling due after more than one year		
		£	£
	Bank loans and overdrafts	-	<u>13,316</u>
			13,316
6	Share capital		
		2010	2009
		£	£
	Authorised share capital:		
	1000 Ordinary shares of £1 each	1	1
	Allotted, called up and fully paid:		
	10 Ordinary shares of £1 each	10	10