

Registered Number 04621561

A. Harvey Systems Ltd.

Abbreviated Accounts

31 December 2011

A. Harvey Systems Ltd.

Registered Number 04621561

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors	3	11,186	9,618
Cash at bank and in hand		12,691	18,419
Total current assets		<u>23,877</u>	<u>28,037</u>
Creditors: amounts falling due within one year	4	(23,995)	(19,813)
Net current assets (liabilities)		(118)	8,224
Total assets less current liabilities		<u>(18)</u>	<u>8,324</u>
Total net assets (liabilities)		<u>(18)</u>	<u>8,324</u>
Capital and reserves			
Called up share capital	5	10	10
Profit and loss account		(28)	8,314
Shareholders funds		<u>(18)</u>	<u>8,324</u>

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- a. For the year ending 31 December 2011 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 20 September 2012

And signed on their behalf by:

Mr A N Harvey, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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)

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 2011	3,172	3,172
Additions	0	0
Disposals	0	0
At 31 December 2011	<u>3,172</u>	<u>3,172</u>
Depreciation		
At 01 January 2011	3,072	3,072
Charge for year	0	0
On disposals	0	0
At 31 December 2011	<u>3,072</u>	<u>3,072</u>
Net Book Value		
At 31 December 2011	100	100
At 31 December 2010	<u>100</u>	<u>100</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors		9,618
Other debtors	<u>11,186</u>	<u> </u>
	11,186	9,618

4 **Creditors: amounts falling due within one year**

2011 **2010**

	£	£
Taxation and Social Security	3,367	4,602
Other creditors	<u>20,628</u>	<u>15,211</u>
	23,995	19,813

5 **Share capital**

	2011	2010
	£	£
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