

Registered number: 04621561

A.Harvey Systems Ltd.

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

Prepared By:

Ian E Tomlinson
11 Hitherwood
Cranleigh
Surrey
GU6 8BW

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

DIRECTORS

Mr A N Harvey

SECRETARY

Mrs S E Harvey

REGISTERED OFFICE

5 East Cut-Through
New Covent Garden
London
SW8 5JB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 04621561

ACCOUNTANTS

Ian E Tomlinson
11 Hitherwood
Cranleigh
Surrey
GU6 8BW

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/12/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	242
CURRENT ASSETS			
Debtors	3	10	10,734
		10	10,734
CREDITORS: Amounts falling due within one year	4	-	10,886
NET CURRENT ASSETS / (LIABILITIES)		10	(152)
TOTAL ASSETS LESS CURRENT LIABILITIES		10	90
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account		-	80
SHAREHOLDERS' FUNDS		10	90

For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27/09/2017 and signed on their behalf
by**

.....
Mr A N Harvey
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	%
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2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/01/2016	3,765	3,765
Disposals	3,765	3,765
At 31/12/2016	<u>7,530</u>	<u>7,530</u>
Depreciation		
At 01/01/2016	3,523	3,523
Disposals	3,765	3,765
For the year	242	242
At 31/12/2016	<u>7,530</u>	<u>7,530</u>
Net Book Amounts		
At 31/12/2016	<u>-</u>	<u>-</u>
At 31/12/2015	<u>242</u>	<u>242</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year		
Directors current account	10	10,109
	<u>10</u>	<u>10,109</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
UK corporation tax	-	711
VAT	-	625
PAYE control	-	3,434
Bank loans and overdrafts	-	4,648
Trade creditors	-	1,468
	<u>-</u>	<u>10,886</u>

5. EMPLOYEES

2016	2015
No.	No.

6. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

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.