

Registered number
04895387

A Harvey Properties Limited

Unaudited Abbreviated Accounts

31 March 2015

A Harvey Properties Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A Harvey Properties Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A Harvey Properties Limited for the year ended 31 March 2015 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

CPH Accountancy Ltd
Chartered Accountants
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Surrey
KT18 5UG

13 July 2015

A Harvey Properties Limited**Registered number:** 04895387**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,675,791	1,330,000
Current assets			
Debtors		-	2,002
Cash at bank and in hand		26	2,222
		<u>26</u>	<u>4,224</u>
Creditors: amounts falling due within one year		(269,615)	(6,121)
Net current liabilities		<u>(269,589)</u>	<u>(1,897)</u>
Total assets less current liabilities		<u>1,406,202</u>	<u>1,328,103</u>
Creditors: amounts falling due after more than one year		(66,860)	(66,860)
Net assets		<u>1,339,342</u>	<u>1,261,243</u>
Capital and reserves			
Called up share capital	3	600	600
Revaluation reserve		1,221,953	1,141,953
Profit and loss account		116,789	118,690
Shareholders' funds		<u>1,339,342</u>	<u>1,261,243</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs J A J Bensouilah
Director

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the revenue, net of value added tax and discounts, recognised by the company in respect of rental income received during the year. Revenue is recognised over the rental period.

Investment properties

Investment properties (with the exception of those under development) are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company. Investment properties under development are included at most recent book value and cost, and will be revalued on completion.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2014	1,330,000
Additions	265,791
Surplus on revaluation	80,000
At 31 March 2015	<u>1,675,791</u>

Depreciation

At 31 March 2015	<u>-</u>
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Net book value

At 31 March 2015	1,675,791
At 31 March 2014	<u>1,330,000</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	200	200	200
B Ordinary shares	£1 each	400	400	400
			<u>600</u>	<u>600</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.