

# Steven Harvey Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 March 2015

Opus Accounting Limited  
2b The Votec Centre  
Hambridge Lane  
Newbury  
Berkshire  
RG14 5TN

**Steven Harvey Limited**  
**(Registration number: 05080701)**  
**Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	<u>2</u>	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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.

Approved and authorised for issue by the Board on 8 December 2015 and signed on its behalf by:

SA Harvey  
Director

The notes on page 2 form an integral part of these financial statements.

**Steven Harvey Limited**  
**Notes to the financial statements for the Year Ended 31 March 2015**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**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 of 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 Debtors**

	2015 £	2014 £
Other debtors	<u>2</u>	<u>2</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2015 No.	£	2014 No.	£
Ordinary Shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Steven Harvey 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 accounts of Steven Harvey Limited for the year ended 31 March 2015 set out on pages 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://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Steven Harvey Limited, as a body, in accordance with the terms of our engagement letter dated 15 September 2015. Our work has been undertaken solely to prepare for your approval the accounts of Steven Harvey Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Steven Harvey Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Steven Harvey 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 results of Steven Harvey Limited.

You consider that Steven Harvey 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 Steven Harvey 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 statutory accounts.

Opus Accounting Limited  
2b The Votec Centre  
Hambridge Lane  
Newbury  
Berkshire  
RG14 5TN  
11 December 2015

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