

**HARVEST HOMES (BUCKS) LIMITED**  
(Company No. 06134605)

**ANNUAL REPORT & ACCOUNTS**

**FOR THE PERIOD 2ND MARCH 2007 TO 31ST OCTOBER 2007**

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HARVEST HOMES (BUCKS) LIMITED  
REPORT OF THE DIRECTORS  
FOR THE PERIOD 2ND MARCH 2007 TO 31ST OCTOBER 2007

ACCOUNTS

The Directors present their Annual Report and Accounts for the Period 2nd March 2007 to 31st October 2007

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the Directors to prepare Financial Statements for each Financial Year which give a true and fair view of the state of affairs of the Company and of the Profit or Loss of the Company for that Period. In preparing those Financial Statements, the Directors are required to

- a Select suitable accounting policies and then apply them consistently
- b Make judgements and estimates that are reasonable and prudent
- c Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the Assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The Principal Activity of the Company is that of Property Refurbishment and Development and there has been no significant change in the activities of the Company during the Period under review.

RESULTS & DIVIDENDS

The Loss for the Period amounted to £6,772. The Directors do not recommend payment of a Dividend for the Period under review.

HARVEST HOMES (BUCKS) LIMITED  
REPORT OF THE DIRECTORS (Continued)  
FOR THE PERIOD 2ND MARCH 2007 TO 31ST OCTOBER 2007

EXPORTS

No Goods were exported from the United Kingdom by the Company during the Period under review

DIRECTORS

The Directors who served on the Board during the Period and their interests in the Share Capital as at 31<sup>st</sup> October 2007 were as follows

31<sup>st</sup> October 2007

M N Lloyd

1

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'M N Lloyd', written over the word 'SECRETARY'.

SECRETARY

23rd April 2008

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS  
ON THE UNAUDITED ACCOUNTS OF  
HARVEST HOMES (BUCKS) LIMITED

We report on the Accounts for the Period 2nd March 2007 to 31st October 2007 set out on Pages 4 to 9

Respective Responsibilities of Directors and Reporting Accountants

As described on Page 1 the Company's Directors are responsible for the preparation of the Accounts, and they believe that the Company is exempt from an Audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.


Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the Accounts with the accounting records kept by the Company, and making such limited enquiries of the officers of the Company as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (1) The Accounts are in agreement with the accounting records kept by the Company under Section 221 of the Companies Act 1985,
- (2) Having regard only to, and on the basis of the information contained in those accounting records:
  - (a) The Accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
  - (b) The Company satisfied conditions for exemption from an Audit of the Accounts for the Year specified in Section 249A (4) of the Act and did not, at any time within that Year, fall within any of the categories of Companies not entitled to the exemption specified in Section 249B(1)



Cole & Co  
Chartered Accountants  
and Reporting Accountants  
LONDON

400 Harrow Road  
LONDON, W9 2HU

23rd April 2008

HARVEST HOMES (BUCKS) LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 2ND MARCH 2007 TO 31ST OCTOBER 2007

		Period 2nd March 2007 to 31st October 2007
<u>NOTES</u>		
2	<u>TURNOVER</u>	22 200
	Administrative Expenses	(15,310)
	<u>OPERATING PROFIT</u>	6 890
3	Interest Payable	(13,662)
	<u>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	(6,772)
	Taxation of Profit on Ordinary Activities	0
	<u>(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>	(6,772)
	Proposed Dividend	0
	<u>(LOSS) FOR THE FINANCIAL PERIOD</u>	£ (6,772)

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the above Financial Period

TOTAL RECOGNISED GAINS AND LOSSES

The above has no recognised Gains or Losses other than a (Loss) for the above Financial Period

BALANCE SHEETAS AT 31<sup>ST</sup> OCTOBER 2007NOTES2007INVESTMENT AT COST

1,645

CURRENT ASSETS

	Building Stock	384,052
4	Debtors	5,939
	Cash at Bank	17,426

407,417

5	<u>CREDITORS</u>	Amounts falling due within One Year
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(415,833)

NET CURRENT ASSETS

(8,416)

TOTAL NET ASSETS

£ (6,771)

CAPITAL & RESERVES


6	Called Up Share Capital
	Profit and Loss Account

1

(6,772)

£ (6,771)

For the Period 2nd March 2007 to 31st October 2007 the Company was entitled to exemption under section 249a(2) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for (i) Ensuring the Company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.



Director

Approved by the Board on 30/4/08.

23rd April 2008

HARVEST HOMES (BUCKS) LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE PERIOD 2ND MARCH 2007 TO 31ST OCTOBER 2007

NOTES

1 ACCOUNTING POLICIES

a) Accounting Convention

The Accounts have been prepared under the Historical Cost Convention and in accordance with the requirements of the Companies Act 1985

b) Cash Flow Statement

The Company falls under the category of a "Small Company" as defined by the Companies Act and in view of this classification has decided not to prepare a Cash Flow Statement in accordance with the option contained within the Financial Reporting Standard (1)

c) Stocks

Stocks have been valued at the lower of cost and net realisable value

2 TURNOVER

Turnover represents the total amount receivable for services provided in the ordinary course of business, excluding VAT, and is derived from the following geographical markets

	Period 2nd March 2007 to <u>31st October 2007</u>
United Kingdom	£ 22,200
	<u>          </u>

HARVEST HOMES (BUCKS) LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 2ND MARCH 2007 TO 31ST OCTOBER 2007NOTES

Period  
2nd March 2007 to  
31st October 2007

3 INTEREST PAYABLE

Interest Payable	£	13,662
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STAFF COSTS

Wages and Salaries		0
Social Security		0
		<hr/>
	£	0
		<hr/>

Average number of persons employed by the Company (including Directors) during the Period was 2

DIRECTORS REMUNERATION

As Executives		0
Pension Contributions		0
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	£	0
		<hr/>

4 DEBTORS

Other Debtors	£	5,939
		<hr/>



HARVEST HOMES (BUCKS) LIMITEDNOTES TO THE ACCOUNTS (Continued)FOR THE PERIOD 2ND MARCH 2007 TO 31ST OCTOBER 2007NOTES

Period  
2nd March 2007 to  
31st October 2007

5 CREDITORS - amounts falling due within One Year

Sundry Creditors & Accrued Expenses  
Directors Loan Account

	3,204
	412,629
	<hr/>
£	415,833
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6 SHARE CAPITAL

Authorised  
100 Ordinary Shares of £1 each

£	100
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Allotted, Called Up & Fully Paid  
1 Ordinary Share of £1 each

£	1
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7 RECONCILIATION OF MOVEMENTS  
IN SHAREHOLDERS' FUNDS

(Loss) for the Financial Period

(6,722)
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Dividend

0
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Closing Shareholders' Funds

(6,722)
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Issue of Shares

1
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Closing Shareholders' Funds

£	(6,721)
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