

FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2022 TO 29 JUNE 2023

FOR

HARVEY HOMES (CONTRACTING) LIMITED

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

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FOR THE PERIOD 1 JULY 2022 TO 29 JUNE 2023**

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HARVEY HOMES (CONTRACTING) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2022 TO 29 JUNE 2023**

DIRECTOR: H B Tonge

REGISTERED OFFICE: Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

REGISTERED NUMBER: 06174401 (England and Wales)

ACCOUNTANTS: P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

BANKERS: HSBC Bank PLC
21 The Grand Arcade
Wigan
Lancashire
WN1 1BH

**BALANCE SHEET
29 JUNE 2023**

	Notes	29.6.23 £	30.6.22 £
CURRENT ASSETS			
Stocks		270,000	-
Debtors	5	7,705	10,000
Cash at bank		23,065	28,962
		300,770	38,962
CREDITORS			
Amounts falling due within one year	6	269,747	39,692
NET CURRENT ASSETS/(LIABILITIES)		31,023	(730)
TOTAL ASSETS LESS CURRENT LIABILITIES		31,023	(730)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		31,022	(731)
SHAREHOLDERS' FUNDS		31,023	(730)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 March 2024 and were signed by:

H B Tonge - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2022 TO 29 JUNE 2023**

1. STATUTORY INFORMATION

Harvey Homes (Contracting) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The shareholders have indicated a willingness to continue to support the company for at least the next twelve months. Subject to this support, the company will continue to trade.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JULY 2022 TO 29 JUNE 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.6.23	30.6.22
	£	£
Trade debtors	-	10,000
Social security and other taxes	2,312	-
VAT	5,393	-
	<u>7,705</u>	<u>10,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.6.23	30.6.22
	£	£
Amounts owed to group undertakings	225,000	-
Tax	8,205	227
Directors current account	35,342	35,265
Accrued expenses	1,200	4,200
	<u>269,747</u>	<u>39,692</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is H B Tonge.

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.