

**Registered Number 06890542**

**HARVEST INVESTMENTS SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Investments	2	7,702,662	7,712,603
		<u>7,702,662</u>	<u>7,712,603</u>
<b>Current assets</b>			
Debtors		-	567,532
Cash at bank and in hand		6,459	451
		<u>6,459</u>	<u>567,983</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,691,702)</u>	<u>(8,269,174)</u>
<b>Net current assets (liabilities)</b>		<u>(7,685,243)</u>	<u>(7,701,191)</u>
<b>Total assets less current liabilities</b>		<u>17,419</u>	<u>11,412</u>
<b>Total net assets (liabilities)</b>		<u>17,419</u>	<u>11,412</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		17,417	11,410
<b>Shareholders' funds</b>		<u>17,419</u>	<u>11,412</u>

- For the year ending 31 October 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2016

And signed on their behalf by:

**G Papapetrou, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

Represents investments in other companies

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