

Registered number
08485105

Ackroyd and Harvey Limited

Abbreviated Accounts

31 March 2014

Ackroyd and Harvey Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Ackroyd and Harvey Limited for the period ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Ackroyd and Harvey Limited for the period ended 31 March 2014 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.

This report is made solely to the Board of Directors of Ackroyd and Harvey Limited, as a body, in accordance with the terms of our engagement letter dated 17 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Ackroyd and Harvey Limited and state those matters that we have agreed to state to the Board of Directors of Ackroyd and Harvey Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ackroyd and Harvey Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ackroyd and 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 profit of Ackroyd and Harvey Limited. You consider that Ackroyd and Harvey Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Ackroyd and 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 abbreviated accounts.

Telford Associates Limited

Chartered Accountants

The Mount

Barrow Hill

Sellindge

Kent

TN25 6JQ

17 December 2014

Ackroyd and Harvey Limited**Registered number:** 08485105**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014
		£
Fixed assets		
Intangible assets	2	26,960
Tangible assets	3	1,190
		<hr/> 28,150
Current assets		
Debtors	8,931	
Cash at bank and in hand	12,465	
	<hr/> 21,396	
Creditors: amounts falling due within one year	(48,549)	
Net current liabilities		<hr/> (27,153)
Total assets less current liabilities		<hr/> 997
Provisions for liabilities		(357)
Net assets		<hr/> 640
Capital and reserves		
Called up share capital	4	2
Profit and loss account		638
Shareholders' funds		<hr/> 640

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.

Director

Approved by the board on 17 December 2014

Ackroyd and Harvey Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33.33% straight line
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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.

2 Intangible fixed assets **£**

Cost

Additions	33,700
At 31 March 2014	<u>33,700</u>

Amortisation

Provided during the period	6,740
At 31 March 2014	<u>6,740</u>

Net book value

At 31 March 2014	<u>26,960</u>
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3 Tangible fixed assets **£**

Cost

Additions	1,785
At 31 March 2014	<u>1,785</u>

Depreciation

Charge for the period	595
At 31 March 2014	<u>595</u>
Net book value	
At 31 March 2014	<u>1,190</u>

4 Share capital	Nominal value	2014 Number	2014 £
Allotted, called up and fully paid:			
Ordinary A shares	£1 each	1	1
Ordinary B shares	£1 each	1	1
			<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary A shares	£1 each	1	1
Ordinary B shares	£1 each	1	1
			<u>2</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.