

Registered Number NI619700

HARVEY HILL CONTRACTS LTD

Abbreviated Accounts

5 April 2016

Abbreviated Balance Sheet as at 5 April 2016

Notes 05/04/2016 31/08/2015

		£	£
Fixed assets			
Intangible assets	2	18,500	19,000
Tangible assets	3	19,377	20,948
		<u>37,877</u>	<u>39,948</u>
Current assets			
Stocks		6,200	-
Debtors		26,791	39,408
Cash at bank and in hand		12,772	1,262
		<u>45,763</u>	<u>40,670</u>
Creditors: amounts falling due within one year		(64,874)	(59,879)
Net current assets (liabilities)		<u>(19,111)</u>	<u>(19,209)</u>
Total assets less current liabilities		<u>18,766</u>	<u>20,739</u>
Total net assets (liabilities)		<u>18,766</u>	<u>20,739</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		18,666	20,639
Shareholders' funds		<u>18,766</u>	<u>20,739</u>

- For the year ending 5 April 2016 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 23 November 2016

And signed on their behalf by:

Paul Quigg, Director

Notes to the Abbreviated Accounts for the period ended 5 April 2016

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.

Turnover policy

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.

Tangible assets depreciation policy

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

Plant & Equipment 15% reducing balance

Motor Vehicles 25% reducing balance

Intangible assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>20,000</u>
Amortisation	
At 1 September 2015	1,000
Charge for the year	500
On disposals	-
At 5 April 2016	<u>1,500</u>
Net book values	
At 5 April 2016	<u>18,500</u>
At 31 August 2015	<u>19,000</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	24,645
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 5 April 2016	<u>24,645</u>
Depreciation	
At 1 September 2015	3,697
Charge for the year	1,571
On disposals	-
At 5 April 2016	<u>5,268</u>
Net book values	
At 5 April 2016	<u>19,377</u>
At 31 August 2015	<u>20,948</u>

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

Plant & Equipment 15% reducing balance

Motor Vehicles 15% reducing balance

4 Called Up Share Capital

Allotted, called up and fully paid:

	05/04/2016	31/08/2015
	£	£
100 A Ordinary shares of £1 each	100	100

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