

**Registered Number 07699272**

**HARVEYS JOINERY AND BOATBUILDERS LIMITED**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £
<b>Fixed assets</b>		
Intangible assets	2	71,250
Tangible assets	3	47,572
		<u>118,822</u>
<b>Current assets</b>		
Stocks		145,000
Debtors		29,284
Cash at bank and in hand		1,282
		<u>175,566</u>
<b>Creditors: amounts falling due within one year</b>		<u>(329,475)</u>
<b>Net current assets (liabilities)</b>		<u>(153,909)</u>
<b>Total assets less current liabilities</b>		<u>(35,087)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(5,083)</u>
<b>Total net assets (liabilities)</b>		<u><u>(40,170)</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(40,270)
<b>Shareholders' funds</b>		<u><u>(40,170)</u></u>

- For the year ending 31 August 2012 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 3 April 2013

And signed on their behalf by:

**P.Harvey, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Plant - 20% on the reducing balance

Fixtures and fittings - 20% on the reducing balance

Office equipment - 20% on the reducing balance

Motor vehicles - 25% on the reducing balance

**Intangible assets amortisation policy**

Amortisation is provided at the following annual rates to write off each asset over its estimated useful life.

Goodwill 5% straight line

**2 Intangible fixed assets**

	£
<b>Cost</b>	
Additions	75,000
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>75,000</u>
<b>Amortisation</b>	
Charge for the year	3,750
On disposals	-
At 31 August 2012	<u>3,750</u>
<b>Net book values</b>	
At 31 August 2012	<u><u>71,250</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	60,392
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>60,392</u>
<b>Depreciation</b>	
Charge for the year	12,820
On disposals	-
At 31 August 2012	<u>12,820</u>
<b>Net book values</b>	
At 31 August 2012	<u><u>47,572</u></u>

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