

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Harveys Joinery and Boatbuilders Limited

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for the Year Ended 31 August 2014

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Harveys Joinery and Boatbuilders Limited

Company Information
for the Year Ended 31 August 2014

DIRECTOR: P Harvey

SECRETARY:

REGISTERED OFFICE: Oak Tree Farm
Quarry Lane
Mancetter
Atherstone
Warwickshire
CV9 2RD

REGISTERED NUMBER: 07699272 (England and Wales)

ACCOUNTANTS: Boyd & Co
31 Aldergate
Tamworth
Staffordshire
B79 7DX

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Intangible assets	2		63,750		67,500
Tangible assets	3		<u>36,039</u>		<u>41,622</u>
			99,789		109,122
CURRENT ASSETS					
Stocks		93,000		95,000	
Debtors		<u>17,997</u>		<u>52,281</u>	
		110,997		147,281	
CREDITORS					
Amounts falling due within one year		<u>119,995</u>		<u>250,321</u>	
NET CURRENT LIABILITIES			(8,998)		(103,040)
TOTAL ASSETS LESS CURRENT LIABILITIES			90,791		6,082
CREDITORS					
Amounts falling due after more than one year			<u>81,874</u>		<u>2,138</u>
NET ASSETS			<u>8,917</u>		<u>3,944</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>8,817</u>		<u>3,844</u>
SHAREHOLDERS' FUNDS			<u>8,917</u>		<u>3,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.

Harveys Joinery and Boatbuilders Limited (Registered number: 07699272)

Abbreviated Balance Sheet - continued

31 August 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 November 2014 and were signed by:

P Harvey - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

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

Goodwill - 5% straight line

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>75,000</u>
AMORTISATION	
At 1 September 2013	7,500
Amortisation for year	<u>3,750</u>
At 31 August 2014	<u>11,250</u>
NET BOOK VALUE	
At 31 August 2014	<u>63,750</u>
At 31 August 2013	<u>67,500</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	65,551
Additions	13,508
Disposals	(19,000)
At 31 August 2014	<u>60,059</u>
DEPRECIATION	
At 1 September 2013	23,929
Charge for year	6,931
Eliminated on disposal	(6,840)
At 31 August 2014	<u>24,020</u>
NET BOOK VALUE	
At 31 August 2014	<u>36,039</u>
At 31 August 2013	<u>41,622</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Harveys Joinery and Boatbuilders Limited

Report of the Accountants to the Director of
Harveys Joinery and Boatbuilders Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Boyd & Co
31 Aldergate
Tamworth
Staffordshire
B79 7DX

26 November 2014

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.