

REGISTERED NUMBER: 03217366 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
HARVESTER INVESTMENTS LIMITED



HARVESTER INVESTMENTS LIMITED (REGISTERED NUMBER: 03217366)

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FOR THE YEAR ENDED 30 JUNE 2012**

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HARVESTER INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR: M Gross

SECRETARY: J Gross

REGISTERED OFFICE: 243 North Circular Road
London
N13 5JF

REGISTERED NUMBER: 03217366 (England and Wales)

HARVESTER INVESTMENTS LIMITED (REGISTERED NUMBER: 03217366)

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,791,951		2,824,055
Investments	3		1		1
			<u>2,791,952</u>		<u>2,824,056</u>
CURRENT ASSETS					
Debtors		189,707		215,428	
Cash at bank		3,452		-	
		<u>193,159</u>		<u>215,428</u>	
CREDITORS					
Amounts falling due within one year		<u>1,067,521</u>		<u>860,719</u>	
NET CURRENT LIABILITIES			<u>(874,362)</u>		<u>(645,291)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,917,590		2,178,765
CREDITORS					
Amounts falling due after more than one year			<u>2,342,834</u>		<u>2,619,327</u>
NET LIABILITIES			<u>(425,244)</u>		<u>(440,562)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(425,245)</u>		<u>(440,563)</u>
SHAREHOLDERS' FUNDS			<u>(425,244)</u>		<u>(440,562)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 28.6.13 and were signed by

M. Gross

M Gross - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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)

Consolidation

In the opinion of the Director,, the Company and its subsidiary undertakings comprise a small group. The Company has therefore taken advantage of the exemption provided by section 398 of the Companies Act 2006 not to prepare group accounts

Turnover

The Turnover of the company is represented by rent and charges receivable in respect of investment properties

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 etc - 15% on reducing balance

In accordance with Statement of Standard Accounting practice No, 19 no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the directors consider that this accounting policy results in the financial statements giving a true and fair view.

Lease have an unexpired term of less than twenty years are amortised evenly over the remaining period of the lease

Low value items of furniture and fittings are written off in the year in which they were acquired.

Deferred tax

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	2,844,102
Disposals	(30,000)
At 30 June 2012	<u>2,814,102</u>
DEPRECIATION	
At 1 July 2011	20,047
Charge for year	2,104
At 30 June 2012	<u>22,151</u>
NET BOOK VALUE	
At 30 June 2012	<u><u>2,791,951</u></u>
At 30 June 2011	<u><u>2,824,055</u></u>

HARVESTER INVESTMENTS LIMITED (REGISTERED NUMBER: 03217366)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	<u>1</u>
NET BOOK VALUE	
At 30 June 2012	<u>1</u>
At 30 June 2011	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Hooba Limited

Nature of business Property Investment

	%		
Class of shares	holding		
Ordinary	100 00		
		2012	2011
		£	£
Aggregate capital and reserves		3,554	(590)
Profit for the year		<u>4,144</u>	<u>3,263</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	
		2012	2011
		£	£
1	Ordinary Shares	<u>1</u>	<u>1</u>

5 GOING CONCERN

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continued financial support from the company's bankers and creditors. The director is of the opinion that such support will be forthcoming.