REGISTERED NUMBER: 03217366 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

FOR

HARVESTER INVESTMENTS LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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HARVESTER INVESTMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:	Ms R Gross
REGISTERED OFFICE:	2A Highfield Avenue London NW11 9ET
REGISTERED NUMBER:	03217366 (England and Wales)
ACCOUNTANTS:	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		8,728		9,560
Investment property	3		2,285,000		762,372
			2,293,728		771,932
CURRENT ASSETS					
Debtors		177,487		161,368	
Cash at bank		1,460		732	
		178,947		162,100	
CREDITORS					
Amounts falling due within one year		602,421		92,736	
NET CURRENT (LIABILITIES)/ASSETS			(423,474)		69,364
TOTAL ASSETS LESS CURRENT LIABILITIES			1,870,254		841,296
CREDITORS					
Amounts falling due after more than one year	4		458,434		678,058
NET ASSETS			1,411,820		163,238
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Revaluation reserve			1,242,188		-
Profit and loss account			169,631		163,237
SHAREHOLDERS' FUNDS			1,411,820		163,238

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 24 March 2017 and were signed by:

Ms R Gross - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net rent receivable, excluding value added tax.

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

In accordance with Financial Reporting standard for Smaller Entities (effective April 2008), 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 true and fair view.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	36,700
Additions	708
At 30 June 2016	37,408
DEPRECIATION	
At 1 July 2015	27,140
Charge for year	1,540
At 30 June 2016	28,680
NET BOOK VALUE	
At 30 June 2016	8,728
At 30 June 2015	9,560

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3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 July 2015	762,372
Additions	280,440
Revaluations	1,242,188
At 30 June 2016	2,285,000
NET BOOK VALUE	
At 30 June 2016	2,285,000
At 30 June 2015	762,372

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.16 £	30.6.15 £
Repayable otherwise than by instalments	276,982	530,467
Repayable by instalments	181,452	147,591
	458,434	678,058

5. **CALLED UP SHARE CAPITAL**

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.