

**HARVEY'S CLEANING AND MAINTENANCE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2001**

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The company's registered number is 3369607



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COMPANIES HOUSE

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14/05/01

**HARVEY'S CLEANING AND MAINTENANCE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2001**

|                                                       | Notes | 2001<br>£      | £        | 2000<br>£    |
|-------------------------------------------------------|-------|----------------|----------|--------------|
| <b>FIXED ASSETS</b>                                   |       |                |          |              |
| <b>CURRENT ASSETS</b>                                 |       |                |          |              |
| Debtors falling due within one year                   |       | -              |          | -            |
| Cash at bank and in hand                              |       | 2,268          |          | 1,786        |
|                                                       |       | <u>2,268</u>   |          | <u>1,786</u> |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>1,118</u>   |          | <u>1,519</u> |
| <b>NET CURRENT ASSETS</b>                             |       |                | 1,150    | 267          |
|                                                       |       | <u>£ 1,150</u> | <u>£</u> | <u>267</u>   |
| <b>CAPITAL AND RESERVES</b>                           |       |                |          |              |
| Called up share capital                               | 2     | 100            |          | 100          |
| Profit and loss account                               |       | 1,050          |          | 167          |
|                                                       |       | <u>£ 1,150</u> | <u>£</u> | <u>267</u>   |

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 March 2001; and
- c) we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board of directors on 10 May 2001

Mrs E Harvey, Director *ER Harvey*

The notes on pages 2 to 2 form part of these accounts

**HARVEY'S CLEANING AND MAINTENANCE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2001**

**1. ACCOUNTING POLICIES**

**1. Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**2. CALLED UP SHARE CAPITAL**

|                                  | 2001<br>£ | 2000<br>£ |
|----------------------------------|-----------|-----------|
| Authorised:                      |           |           |
| 100 Ordinary shares of £1 each   | £ 100     | £ 100     |
|                                  | <hr/>     | <hr/>     |
| Allotted, issued and fully paid: |           |           |
| 100 Ordinary shares of £1 each   | £ 100     | £ 100     |
|                                  | <hr/>     | <hr/>     |