

**HARVEY'S CLEANING AND MAINTENANCE LIMITED**  
**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

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The company's registered number is 3369607



**HARVEY'S CLEANING AND MAINTENANCE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2007**

|                                                      | Notes | 2007<br>£ | £     | 2006<br>£ |
|------------------------------------------------------|-------|-----------|-------|-----------|
| <b>FIXED ASSETS</b>                                  |       |           |       |           |
| Tangible Assets                                      | 2     |           | 89    | 119       |
| <b>CURRENT ASSETS</b>                                |       |           |       |           |
| Debtors falling due within one year                  |       | -         |       | -         |
| Cash at bank and in hand                             |       | 5,399     |       | 4,460     |
|                                                      |       | 5,399     |       | 4,460     |
| <b>CREDITORS</b> Amounts falling due within one year |       | 2,433     |       | 1,967     |
| <b>NET CURRENT ASSETS</b>                            |       |           | 2,966 | 2,493     |
|                                                      |       | £         | 3,055 | £ 2,612   |
| <b>CAPITAL AND RESERVES</b>                          |       |           |       |           |
| Called up share capital                              | 3     |           | 100   | 100       |
| Profit and loss account                              |       |           | 2,955 | 2,512     |
|                                                      |       | £         | 3,055 | £ 2,612   |

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 2007, 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 18 May 2007

*X E.R. Harvey*

Mrs E Harvey, Director

**HARVEY'S CLEANING AND MAINTENANCE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**1. ACCOUNTING POLICIES**

**1a Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**1b Tangible fixed assets**

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

|                       | 2007 | 2006 |
|-----------------------|------|------|
|                       | %    | %    |
| Plant and equipment   | 25   | 25   |
| Motor vehicles        | 25   | 25   |
| Fixtures and fittings | 25   | 25   |
| Equipment             | 25   | 25   |

**1c Taxation**

Corporation tax payable is provided on taxable profits at the current rate

Advance corporation tax payable on dividends paid or provided for in the year is written off

**2. TANGIBLE FIXED ASSETS**

|                         | 2007 | 2006  |
|-------------------------|------|-------|
|                         | £    | £     |
| <b>Cost</b>             |      |       |
| At 1 April 2006         | 249  | 249   |
| At 31 March 2007        | 249  | 249   |
| <b>Depreciation</b>     |      |       |
| At 1 April 2006         | 130  | 90    |
| For the year            | 30   | 40    |
| At 31 March 2007        | 160  | 130   |
| <b>Net Book Amounts</b> |      |       |
| At 31 March 2007        | £ 89 | £ 119 |

**HARVEY'S CLEANING AND MAINTENANCE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2007**

| 3 CALLED UP SHARE CAPITAL       | 2007              | 2006              |
|---------------------------------|-------------------|-------------------|
|                                 | £                 | £                 |
| Authorised                      |                   |                   |
| 100 Ordinary shares of £1 each  | £ 100             | £ 100             |
|                                 | <u>          </u> | <u>          </u> |
| Allotted, issued and fully paid |                   |                   |
| 100 Ordinary shares of £1 each  | £ 100             | £ 100             |
|                                 | <u>          </u> | <u>          </u> |