

HARVEY'S CLEANING AND MAINTENANCE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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HARVEY'S CLEANING AND MAINTENANCE LIMITED

Company registered number: 03369607

ABBREVIATED BALANCE SHEET

AT 31 March 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	755	1,006
CURRENT ASSETS			
Debtors falling due within one year		-	-
Cash at bank and in hand		11,384	9,130
		11,384	9,130
CREDITORS: Amounts falling due within one year		11,762	2,321
NET CURRENT (LIABILITIES)/ASSETS		(378)	6,809
NET ASSETS		£377	£7,815
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		277	7,715
SHAREHOLDERS' FUNDS		£377	£7,815

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 20 May 2016

Mrs E R Harvey, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 April 2008).

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.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 25%
Equipment	Reducing balance 25%

1c. Taxation

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

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

HARVEY'S CLEANING AND MAINTENANCE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS	2016	2015
	£	£
Cost		
At 1 April 2015	1,342	1,994
Additions	-	1,342
Disposals	-	(1,994)
At 31 March 2016	<u>1,342</u>	<u>1,342</u>
Depreciation		
At 1 April 2015	336	1,994
Disposals	-	(1,994)
For the year	251	336
At 31 March 2016	<u>587</u>	<u>336</u>
Net Book Amounts		
At 31 March 2016	<u>£755</u>	<u>£1,006</u>
3. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>