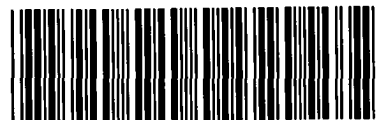


**REGISTERED NUMBER: 04241237 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016  
FOR  
HARVEYS ESTATE AGENTS LIMITED**

FRIDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

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**HARVEYS ESTATE AGENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTOR:** C W Thursfield

**SECRETARY:** R Thursfield

**REGISTERED OFFICE:** 3B Mere Green Road  
Four Oaks  
Sutton Coldfield  
West Midlands  
B75 5BL

**REGISTERED NUMBER:** 04241237 (England and Wales)

**ACCOUNTANTS:** Smith Cooper Limited  
Chartered Accountants  
158 Edmund Street  
Birmingham  
B3 2HB

**HARVEYS ESTATE AGENTS LIMITED (REGISTERED NUMBER: 04241237)****ABBREVIATED BALANCE SHEET  
30 JUNE 2016**

|                                              | Notes | 2016<br>£             | 2015<br>£             |
|----------------------------------------------|-------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                       |
| Intangible assets                            | 2     | 1                     | 1                     |
| Tangible assets                              | 3     | 2,439                 | 335                   |
| Investments                                  | 4     | 3,999                 | 3,999                 |
|                                              |       | <u>6,439</u>          | <u>4,335</u>          |
| <b>CURRENT ASSETS</b>                        |       |                       |                       |
| Debtors                                      |       | 36,988                | 66,122                |
| Cash at bank and in hand                     |       | 105,123               | 112,746               |
|                                              |       | <u>142,111</u>        | <u>178,868</u>        |
| <b>CREDITORS</b>                             |       |                       |                       |
| Amounts falling due within one year          |       | <u>47,689</u>         | <u>55,763</u>         |
| <b>NET CURRENT ASSETS</b>                    |       | <u>94,422</u>         | <u>123,105</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>100,861</u>        | <u>127,440</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>488</u>            | <u>-</u>              |
| <b>NET ASSETS</b>                            |       | <u><u>100,373</u></u> | <u><u>127,440</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                       |
| Called up share capital                      | 5     | 100                   | 100                   |
| Profit and loss account                      |       | <u>100,273</u>        | <u>127,340</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>100,373</u></u> | <u><u>127,440</u></u> |

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 his 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

**HARVEYS ESTATE AGENTS LIMITED (REGISTERED NUMBER: 04241237)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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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 .....7/12/2016..... and were signed by:

A handwritten signature in black ink, appearing to be 'C W Thursfield', written over a dotted line.

C W Thursfield - Director

The notes form part of these abbreviated accounts

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

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**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 January 2015).

**Turnover**

Turnover represents amounts receivable for services, excluding value added tax.

**Lease premium**

Lease premiums are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost, less any residual amount, in equal annual instalments over the term of the lease.

**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 - 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 July 2015  
and 30 June 2016

Total  
£

1

**NET BOOK VALUE**

At 30 June 2016

1

At 30 June 2015

1

**HARVEYS ESTATE AGENTS LIMITED (REGISTERED NUMBER: 04241237)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2016**

**3. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 July 2015        | 21,335        |
| Additions             | <u>2,735</u>  |
| At 30 June 2016       | <u>24,070</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 July 2015        | 21,000        |
| Charge for year       | <u>631</u>    |
| At 30 June 2016       | <u>21,631</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 June 2016       | <u>2,439</u>  |
| At 30 June 2015       | <u>335</u>    |

**4. FIXED ASSET INVESTMENTS**

|                                    | Investments<br>other<br>than<br>loans<br>£ |
|------------------------------------|--------------------------------------------|
| <b>COST</b>                        |                                            |
| At 1 July 2015<br>and 30 June 2016 | <u>3,999</u>                               |
| <b>NET BOOK VALUE</b>              |                                            |
| At 30 June 2016                    | <u>3,999</u>                               |
| At 30 June 2015                    | <u>3,999</u>                               |

**5. CALLED UP SHARE CAPITAL**

|                                  |          |                   |            |            |
|----------------------------------|----------|-------------------|------------|------------|
| Allotted, issued and fully paid: |          |                   |            |            |
| Number:                          | Class:   | Nominal<br>value: | 2016       | 2015       |
|                                  |          |                   | £          | £          |
| 100                              | Ordinary | £1                | <u>100</u> | <u>100</u> |