REGISTERED NUMBER: 08155521 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2015

FOR

HARVEYBLUE LIMITED

HARVEYBLUE LIMITED (REGISTERED NUMBER: 08155521)

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FOR THE YEAR ENDED 30TH JUNE 2015

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HARVEYBLUE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2015

DIRECTORS:	Ms F L Holmes Dr S M Selwood J Caine
REGISTERED OFFICE:	495 Green Lanes London United Kingdom N13 4BS
REGISTERED NUMBER:	08155521 (England and Wales)
ACCOUNTANTS:	Avraam Associates Limited Chartered Accountants 495 Green Lanes Palmers Green London N13 4BS

HARVEYBLUE LIMITED (REGISTERED NUMBER: 08155521)

ABBREVIATED BALANCE SHEET
30TH JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		**2,100**		2,100
CURRENT ASSETS					
Debtors		**147**		42	
Cash at bank		**93**		98	
		240		140	
CREDITORS					
Amounts falling due within one year		**100**		-	
NET CURRENT ASSETS			**140**		140
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,240**		2,240
CAPITAL AND RESERVES					
Called up share capital	3		**2,100**		2,100
Profit and loss account			**140**		140
SHAREHOLDERS' FUNDS			**2,240**		2,240

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 8th March 2016 and were signed on its behalf by:

Ms F L Holmes - Director

The notes form part of these abbreviated accounts

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 April 2008).

Preparation of consolidated financial statements
The financial statements contain information about Harveyblue Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1st July 2014 and 30th June 2015	**2,100**
NET BOOK VALUE	
At 30th June 2015	**2,100**
At 30th June 2014	2,100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Dalling Property Co Limited
Nature of business: Property investment company

Class of shares:	% holding		
Ordinary	100.00		
		30.6.15	30.6.14
		£	£
Aggregate capital and reserves		**2,164,476**	2,173,919
Profit for the year		**60,126**	86,706

During the year £61,225 (2014 - £61,365) of dividends were paid by Dalling Property Co Limited to Harveyblue Limited.

continued...

2. **FIXED ASSET INVESTMENTS - continued**

Kentish Investments Limited
Nature of business: Property investment company

Class of shares:	% holding
Ordinary	100.00

	30.6.15	30.6.14
	£	£
Aggregate capital and reserves	**3,171,648**	3,020,483
Profit for the year	**97,838**	1,164,052

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
980	A Ordinary	£1	**980**	980
1,020	B Ordinary	£1	**1,020**	1,020
49	C Ordinary	£1	**49**	49
51	D Ordinary	£1	**51**	51
			2,100	2,100

Non redeemable, voting shares with the following capital and dividend rights:

Dividends - The company may declare and pay different dividends on different classes of shares and on one or more class of share to the exclusion of any other class.

Capital - The surplus assets on a winding up are distributed:

First to the extent that any dividends paid on the A Ordinary Shares and the C Ordinary Shares exceeds the level of any Dividends paid on the B Ordinary Shares and the D Ordinary Shares, in paying the excess to the holders of the B Ordinary Shares and D Ordinary Shares (if any), or to the extent that any dividends paid on the B Ordinary Shares and the D Ordinary Shares exceeds the level of any Dividends paid on the A Ordinary Shares and the C Ordinary Shares, in paying the excess to the holders of the A Ordinary Shares and C Ordinary Shares (if any). And second the balance thereof is paid to the Ordinary Shareholders according to the amount paid up or deemed paid up theron

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.