REGISTERED NUMBER: 08155521 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2018

FOR

HARVEYBLUE LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2018

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HARVEYBLUE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018

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 London N13 4BS

HARVEYBLUE LIMITED (REGISTERED NUMBER: 08155521)

BALANCE SHEET
30TH JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		**2,100**		2,100
CURRENT ASSETS					
Debtors	4	**50,142**		139	
Cash at bank		**198**		101	
		50,340		240	
CREDITORS					
Amounts falling due within one year	5	**50,200**		100	
NET CURRENT ASSETS			**140**		140
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,240**		2,240
CAPITAL AND RESERVES					
Called up share capital	6		**2,100**		2,100
Retained earnings			**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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2nd November 2018 and were signed on its behalf by:

Ms F L Holmes - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Harveyblue Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in associates
Investments in associate undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **FIXED ASSET INVESTMENTS**

	Interest in subsidiary £
COST	
At 1st July 2017 and 30th June 2018	**2,100**
NET BOOK VALUE	
At 30th June 2018	**2,100**
At 30th June 2017	2,100

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

Dalling Property Co Limited
Registered office:
Nature of business: Property investment company

Class of shares:	% holding
Ordinary	100.00

	30.6.18	30.6.17
	£	£
Aggregate capital and reserves	**2,524,375**	2,580,483
(Loss)/profit for the year	**(11,080)**	128,308

During the year £102,041 (2017 - NIL) of dividends were paid by Dalling Property Co Limited to Harveyblue Limited.

Kentish Investments Limited
Registered office:
Nature of business: Property investment company

Class of shares:	% holding
Ordinary	100.00

	30.6.18	30.6.17
	£	£
Aggregate capital and reserves	**3,478,179**	3,406,344
Profit for the year	**65,272**	33,681

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	**50,142**	139

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	**50,200**	100

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6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2018 £**	2017 £
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

7. RELATED PARTY DISCLOSURES

Included within other creditors is an amount of £100 (2017 - £100) due to Kentish Investments Limited, a subsidiary company.

Included within other creditors is an amount of £100 (2017 - NIL) due to Dalling Property Co Limited, a subsidiary company.

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.