

BH 301 /
REGISTRAR'S COPY: Please return to H. W. FISHER & CO.

Company Registration No. 02795047 (England and Wales)

HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005



L16
COMPANIES HOUSE

LOWZLGPJ

402
30/06/2006

101823

HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
CONTENTS

	Page
Balance sheet	1
Notes to the abbreviated accounts	2 - 3

HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		9,142		10,597
Current assets					
Stocks		15,179		18,004	
Debtors		5,212		11,745	
Cash at bank and in hand		90		90	
		<u>20,481</u>		<u>29,839</u>	
Creditors: amounts falling due within one year		<u>(20,991)</u>		<u>(20,676)</u>	
Net current (liabilities)/assets			(510)		9,163
Total assets less current liabilities			8,632		19,760
Creditors: amounts falling due after more than one year			-		(10,000)
			<u>8,632</u>		<u>9,760</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			8,630		9,758
Shareholders' funds - all equity interests			<u>8,632</u>		<u>9,760</u>

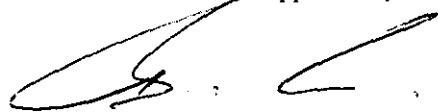
The company is entitled to the exemption from the audit requirement contained in section 249A(1) of the Companies Act 1985, for the year ended 31 August 2005. No member of the company has deposited a notice, pursuant to section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 31 August 2005 and of its profit for the year then ended in accordance with section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these abbreviated accounts we have relied on the exemptions contained in 246 and 247 of the Companies Act 1985 on the basis that the company is entitled to the benefit of those exemptions as a small company.


The accounts were approved by the Board on 26/6/2006



B A Levy
Director



G R Levy
Director



HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005

Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents the value of goods sold and services provided net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance
--------------------------------	----------------------

1.4 Stock

Stock is stated at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Total £
Cost	
At 1 September 2004 and at 31 August 2005	24,309
Depreciation	
At 1 September 2004	13,712
Charge for the year	1,455
At 31 August 2005	15,167
Net book value	
At 31 August 2005	9,142
At 31 August 2004	10,597

HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005

3	Share capital	2005	2004
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>

4 Transactions with directors

Controlling parties

The director, Mrs G R Levy is the controlling party as she owns the entire issued ordinary share capital of the company.