

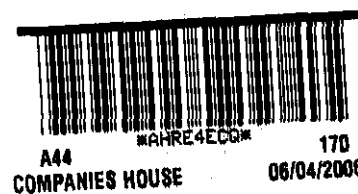
HAVEN EAST LIMITED

Company No: 2824648

**4A Haven East
146 Dalston Lane
Hackney, London
E8 1NL**

**FINANCIAL STATEMENTS
30 JUNE 2005**

**SAYAR & CO
ACCOUNTANCY SERVICES
17 BALLS POND ROAD
LONDON N1 4AX**



HAVEN EAST LIMITED

Company No: 2824648

ACCOUNTANT'S REPORT on the unaudited accounts to the directors of Haven East Limited.

FOR THE YEAR ENDED 30 JUNE 2005

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 30 June 2005 set out on pages 1 to 4 and you consider that the company is exempt from an audit and reports under section 249 A (2) of the Companies Act 1985.

In accordance with instruction given to us, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from accounting records and information and explanations supplied to us, we report that they are in accordance with therewith.

Sayar Accountancy Services Ltd
17 Balls Pond
London N1 4AX

Date: 28 March 2005

HAVEN EAST LTD
BALANCE SHEET AS AT 30 JUNE 2005

		<u>2005</u>		<u>2004</u>	
	<u>Notes</u>	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	2		<u>3,325</u>		<u>4,972</u>
<u>CURRENT ASSETS</u>					
Debtors	3	6,800		5,640	
Cash at Bank and in Hand		<u>7,911</u>		<u>4,370</u>	
		14,711		10,010	
<u>Less: CREDITORS:</u> Amounts falling due within one year	4	<u>2,816</u>		<u>3,459</u>	
<u>NET CURRENT ASSETS</u>			<u>11,895</u>		<u>6,551</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>15,220</u>		<u>11,523</u>
<u>Less: CREDITORS:</u> Amount falling due after more than one ye	5		<u>1,207</u>		<u>1,207</u>
<u>TOTAL NET ASSETS</u>			<u><u>14,013</u></u>		<u><u>10,316</u></u>
<u>CAPITAL AND RESERVE</u>					
Called up Share Capital	6		12		12
Profit and Loss Account			<u>14,001</u>		<u>9,039</u>
			<u><u>14,013</u></u>		<u><u>9,051</u></u>

The director has relied on Section 246 to 247 of the Companies Act 1985 entitling to deliver abbreviated accounts on the grounds that the Company is entitled to the benefit of those sections as a small company.

The director also confirms that the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 and no notice has been filed under Section 249B(2) in relation to the accounts for the period ended 30 June, 2005 and that the Director confirms his responsibility for:-

- i) ensuring that the accounting records comply with Section 221 of the Companies Act 1985 and
- ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial period of its profit for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985.

APPROVED BY THE BOARD



Director

Date: 28 March 2006

Directors' Responsibilities

Companies Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, *the directors are required to:*

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also *responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and fraud and other irregularities.*

The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HAVEN EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005

1. ACCOUNTING POLICIES.

a. Accounting Convention:

The financial statements have been prepared in accordance with the historical cost convention.

b. Turnover:

Turnover represents the services charges and rent incomes.

2. TANGIBLE FIXED ASSETS

	2005	2004
Cost	Freehold	Freehold
	Property	Property
At 01.07.2004	6,227	6,227
Addition	-	-
Disposals	-	-
At 30.06.2005	6,227	6,227
Depreciation		
At 01.07.2004	2,196	1,255
Charged For The Year	706	941
At 30.06.2005	2,902	2,196
Net Book Value		
At 30.06.2005	3,325	4,031

3. DEBTORS:

Trade debtors	4,588	2,299
Sundry Debtors	2,212	1,212
	6,800	3,511

4. CREDITORS:

Amount falling due within one year:

Trade Creditors	1,054	459
Sundry creditors	1,762	3,000
	2,816	3,459

5. CREDITORS:

Amount falling due more than one year:

Directors' Loan	1,207	1,207
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6. CALLED UP SHARE CAPITAL:

Authorised 1000 Ordinary Shares of £1 each	1,000	1,000
Allocated and fully paid Ordinary Shares	12	12