

**HAVEN EAST LIMITED**

**Company No: 2824648**

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

**FINANCIAL STATEMENTS  
30 JUNE 2006**

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

WEDNESDAY



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**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 2006**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 30 June 2006 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 15 May 2006

**HAVEN EAST LTD**  
**BALANCE SHEET AS AT 30 JUNE 2006**

	Notes	2006	2005
		£	£
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	2,795	3,325
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	6,234	6,800
Cash at Bank and in Hand		4,037	7,911
		<u>10,271</u>	<u>14,711</u>
<b><u>Less. CREDITORS.</u></b> Amounts falling due within one year	4	<u>2,905</u>	<u>2,816</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>7,366</u>	<u>11,895</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>10,161</u>	<u>15,220</u>
<b><u>Less. CREDITORS.</u></b> Amount falling due after more than one year	5	<u>1,207</u>	<u>1,207</u>
<b><u>TOTAL NET ASSETS</u></b>		<u><u>8,954</u></u>	<u><u>14,013</u></u>
<b><u>CAPITAL AND RESERVE</u></b>			
Called up Share Capital	6	12	12
Profit and Loss Account		8,942	14,001
		<u><u>8,954</u></u>	<u><u>14,013</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, 2006 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 15 May 2007



## **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 2006**

**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**

	<b>2006</b>	<b>2005</b>
	Freehold	Freehold
<b>Cost</b>	Property	Property
At 01 07 2005	6,227	6,227
Addition		
Disposals		
At 30 06 2006	6,227	6,227
<b>Depreciation</b>		
At 01 07 2005	2,902	2,196
Charged For The Year	530	706
At 30 06 2006	3,432	2,902
<b>Net Book Value</b>		
At 30 06 2006	2,795	3,325

**3 DEBTORS.**

Trade debtors	3,022	4,588
Sundry Debtors	3,212	2,212
	<b>6,234</b>	<b>6,800</b>

**4. CREDITORS:**

Amount falling due within one year		
Trade Creditors	1,143	1,054
Sundry creditors	1,762	1,762
	<b>2,905</b>	<b>2,816</b>

**5. CREDITORS:**

Amount falling due more than one year	1,207	1,207
Directors' Loan		

**6. CALLED UP SHARE CAPITAL.**

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