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HAVEN EAST LIMITED

Company No: 2824648

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

FINANCIAL STATEMENTS

30 JUNE 2009

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

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**HAVEN EAST LIMITED
REPORT AND ACCOUNTS
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**HAVEN EAST LIMITED
COMPANY INFORMATION**

Directors	Anthony Keirs Sian Irvine Paul David Spafford Sonja Maria Coleman Glen Herring
Secretary	Sian Irvine
Registered Office	146 Dalston Lane London E8 1NL
Registered Number	2824648
Accountants	Sayar Accountancy Services Ltd 17 Balls Pond Road London N1 4AX
Solicitor	DMH Stallard 100 Queens Road Brighton BN1 3YB
Bankers	National Westminster Bank Plc Hackney Amhurst Road Branch 20 Amhurst Road London E8 1QZ

**HAVEN EAST LIMITED
DIRECTORS' REPORT**

The Director presents his annual report and accounts for the period ended 30 June 2009

Principal Activities

The principal activity of the Company during the period was that property management

Review of the Business

The Directors aim to maintain the management policies that have resulted in the company's loss

Results

The Maintenance Reserve Account for the year amounted to £2,548 With the brought forwarded amount accumulated Maintenance Reserve Account carried forward amounted to £18,640

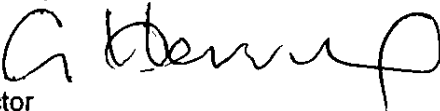
Directors and their Interest

The Directors at the balance sheet date their interests in the share capital of the company were as follows

	<u>2009</u>
S Irvine	1
S M Coleman	1
P D Spafford	1
A Keirs	1
G Herring	1

By the order of the board

146 Dalston Lane
London E8 1NL

05.03.2010

Director

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 LIMITED
Company No 2824648

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

FOR THE YEAR ENDED 30 June 2009

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the period ended 30 June 2009 set out on pages 1 to 7 and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us

Sayar Accountancy Services Ltd
17 Balls Pond
London N1 4AX

Date 5 March 2010

HAVEN EAST LTD
BALANCE SHEET AS AT 30 JUNE 2009

		<u>2009</u>	<u>2008</u>
	<u>Notes</u>		
<u>FIXED ASSETS</u>			
Tangible Assets	2	2,147	2,381
<u>CURRENT ASSETS</u>			
Debtors	3	12,472	12,674
Cash at Bank and in Hand		<u>6,963</u>	<u>4,242</u>
		19,435	16,916
<u>Less CREDITORS</u> Amounts falling due within one year	4	<u>1,723</u>	<u>1,986</u>
<u>NET CURRENT ASSETS</u>		<u>17,712</u>	<u>14,930</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>19,859</u>	<u>17,311</u>
<u>Less CREDITORS</u>			
Amount falling due after more than one year	5	<u>1,207</u>	<u>1,207</u>
<u>TOTAL NET ASSETS</u>		<u><u>18,652</u></u>	<u><u>16,104</u></u>
<u>CAPITAL AND RESERVE</u>			
Called up Share Capital	6	12	12
Profit and Loss Account		<u>18,640</u>	<u>16,092</u>
		<u><u>18,652</u></u>	<u><u>16,104</u></u>

a) For the year ending 30 June 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime

b) The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

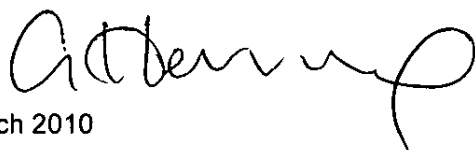
c) The directors acknowledge their responsibility

i) ensuring the company keeps accounting records which comply with Section 286, and
ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

APPROVED BY THE BOARD

Director
Date 5 March 2010



HAVEN EAST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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

	<u>2009</u>	<u>2009</u>	<u>2009</u>	<u>2008</u>
	Freehold Property	Fixture & Fittings		
<u>Cost</u>				
At 01 07 2008	1,207	5,520	6,727	6,727
Addition	-	-	-	-
Disposals	-	-	-	-
At 30 06 2009	1,207	5,520	6,727	6,727
<u>Depreciation</u>				
At 01 07 2008	-	4,345	4,345	3,954
Charged For The Year	-	235	235	392
At 30 06 2009	-	4,580	4,580	4,345
<u>Net Book Value</u>				
At 30 06 2009	1,207	940	2,147	2,381

3. DEBTORS:

Debtors	6,260	7,462
Sundry Debtors	6,212	5,212
	<u>12,472</u>	<u>12,674</u>

4. CREDITORS:

Amount falling due within one year		
Creditors	1,723	1,986
Sundry creditors	<u>1,723</u>	<u>1,986</u>

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

HAVEN EAST LTD
TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
TURNOVER				
Service Charges	17,197		21,356	
Rent Received	1,720		1,960	
Other Income	<u>39</u>	18,956	<u>33</u>	23,349
<u>LESS: EXPENSES.</u>				
Accountancy	1,763		1,725	
Advertisement	156			
Bank Charges & Interest	175		358	
Cleaning and Refuse	1,472		1,556	
Depreciation	235		392	
Insurance	2,706		2,617	
Light and Heat	624		(967)	
Management Fees	5,200		4,800	
Professional Fees	-		657	
Rent, Rates and Water	254		352	
Repairs and Maintenance	1,534		2,132	
Print, Post & Stationery	154		299	
Hire of Equipment	2,120		2,117	
General Expense	<u>15</u>	<u>16,408</u>	<u>-</u>	<u>16,038</u>
NET PROFIT/(LOSS)		2,548		7,311
NET PROFIT/(LOSS)		2,548		7,311
Maintenance Reserve Account B/F		<u>16,092</u>		<u>8,781</u>
Maintenance Reserve Account C/F		18,640		16,092