

Registered Number 02824648

HAVEN EAST LIMITED

Abbreviated Accounts

30 June 2010

HAVEN EAST LIMITED

Registered Number 02824648

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,959	2,147
Total fixed assets		1,959	2,147
Current assets			
Debtors	3	5,870	12,472
Cash at bank and in hand		6,085	6,963
Total current assets		11,955	19,435
Creditors: amounts falling due within one year	4	(1,655)	(1,723)
Net current assets		10,300	17,712
Total assets less current liabilities		12,259	19,859
Creditors: amounts falling due after one year	5		(1,207)
Total net Assets (liabilities)		12,259	18,652
Capital and reserves			
Called up share capital	6	16	12
Profit and loss account		12,243	18,640
Shareholders funds		12,259	18,652

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 on 20 May 2011

And signed on their behalf by:

GLEN HERRING, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£21,402

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Land and Buildings	%

2 **Tangible fixed assets**

Cost	£
At 30 June 2009	6,727
additions	
disposals	
revaluations	
transfers	
At 30 June 2010	<u>6,727</u>

Depreciation	
At 30 June 2009	4,580
Charge for year	188
on disposals	
At 30 June 2010	<u>4,768</u>

Net Book Value	
At 30 June 2009	2,147
At 30 June 2010	<u>1,959</u>

3 **Debtors**

	2010	2009
	£	£
Other debtors	<u>5,870</u>	<u>12,472</u>
	5,870	12,472

4 **Creditors: amounts falling due within one year**

		2010	2009
		£	£
	Other creditors	<u>1,655</u>	<u>1,723</u>
		1,655	1,723
5	Creditors: amounts falling due after more than one year		
		2010	2009
		£	£
	-		<u>1,207</u>
6	Share capital		
		2010	2009
		£	£
	Authorised share capital:		
	1000 Ordinary of £1.00 each	1,000	1,000
	Allotted, called up and fully paid:		
	16 Ordinary of £1.00 each	16	12