

Registered number
02824648

Haven East Limited

Filleted Accounts

30 June 2019

Haven East Limited**Registered number:** 02824648**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	6,761	7,980
Current assets			
Debtors	3	8,716	4,671
Cash at bank and in hand		3,341	2,359
		<u>12,057</u>	<u>7,030</u>
Creditors: amounts falling due within one year	4	(3,345)	(3,591)
Net current assets		<u>8,712</u>	<u>3,439</u>
Net assets		<u>15,473</u>	<u>11,419</u>
Capital and reserves			
Called up share capital		16	16
Maintenance reserve account		15,457	11,403
Shareholders' funds		<u>15,473</u>	<u>11,419</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The maintenance reserve account has not been delivered to the Registrar of Companies.

Anthony KEIRS

Director

Approved by the board on 17 March 2020

for the year ended 30 June 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents the value received / receivable as service charges from the residents .

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on tangible fixed assets, other than freehold properties, at rates calculated to write off the cost, less estimated residual value, as follows:

Fixtures, fittings and equipment	18% Reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Tangible fixed assets

	Land and buildings £	Fix, fitting & equipment £	Total £
Cost			
At 1 July 2018	1,207	23,345	24,552
At 30 June 2019	1,207	23,345	24,552
Depreciation			
At 1 July 2018	-	16,572	16,572
Charge for the year	-	1,219	1,219
At 30 June 2019	-	17,791	17,791
Net book value			

At 30 June 2019	<u>1,207</u>	<u>5,554</u>	<u>6,761</u>
At 30 June 2018	<u>1,207</u>	<u>6,773</u>	<u>7,980</u>

3 Debtors	2019	2018
	£	£
Trade receivables	8,496	4,496
Prepayments	<u>220</u>	<u>175</u>
	<u>8,716</u>	<u>4,671</u>

4 Creditors: amounts falling due within one year	2019	2018
	£	£
Advance payments received	67	9
Other taxes and social security costs	469	718
Accrued expenses & other creditors	<u>2,809</u>	<u>2,864</u>
	<u>3,345</u>	<u>3,591</u>

5 Other information

Haven East Limited is a private company limited by shares and incorporated in England. Its registered office is:

9 Haven East
146 Dalston Lane
London
E8 1NL

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 1072 of the Companies Act 2006.