

HAVEN EAST LIMITED

**Company Registration Number:
02824648 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

HAVEN EAST LIMITED

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Balance sheet notes

HAVEN EAST LIMITED

Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Principal activities of the company

Property Management in the Local Residential Community

Company policy on disabled employees

We have outsourced our management of the block following a redundancy and are no longer direct employers.

Additional information

We are reviewing our management policies and service charge and lease arrangements in the light of this year's small deficit.

Directors

The directors shown below have held office during the whole of the period from
1 July 2020 to 30 June 2021

Emma Barklamb
Lorraine McConnon

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 March 2022

And signed on behalf of the board by:

Name: Emma Barklamb

Status: Director

HAVEN EAST LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	15,053	5,761
Investments:		0	0
Total fixed assets:		<u>15,053</u>	<u>5,761</u>
Current assets			
Stocks:		0	0
Debtors:	4	5,179	3,812
Cash at bank and in hand:		7,772	8,444
Investments:		0	0
Total current assets:		<u>12,951</u>	<u>12,256</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(17,057)	(3,139)
Net current assets (liabilities):		<u>(4,106)</u>	<u>9,117</u>
Total assets less current liabilities:		<u>10,947</u>	<u>14,878</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>10,947</u>	<u>14,878</u>
Capital and reserves			
Called up share capital:		16	16
Share premium account:		0	0
Other reserves:		10,931	14,862
Profit and loss account:		0	0
Total Shareholders' funds:		<u>10,947</u>	<u>14,878</u>

The notes form part of these financial statements

HAVEN EAST LIMITED

Balance sheet statements

For the year ending 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 30 March 2022
and signed on behalf of the board by:**

Name: Emma Barklamb
Status: Director

The notes form part of these financial statements

HAVEN EAST LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

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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Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2020	1,207		23,345			24,552
Additions			12,595			12,595
Disposals						
Revaluations						
Transfers						
At 30 June 2021	1,207		35,940			37,147
Depreciation						
At 1 July 2020	0		18,791			18,791
Charge for year			3,303			3,303
On disposals						
Other adjustments						
At 30 June 2021	0		22,094			22,094
Net book value						
At 30 June 2021	1,207		13,846			15,053
At 30 June 2020	1,207		4,554			5,761

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Notes to the Financial Statements for the Period Ended 30 June 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	4,541	3,355
Prepayments and accrued income	638	457
Other debtors	0	0
Total	5,179	3,812
Debtors due after more than one year:	0	0

HAVEN EAST LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	242	133
Taxation and social security	511	94
Accruals and deferred income	16,304	2,912
Other creditors	0	0
Total	<u>17,057</u>	<u>3,139</u>

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.