

**COMPANY NUMBER:  
4102440 (ENGLAND & WALES)**

**HAVEN HOUSE INVESTMENTS LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**BAYLISS & CO  
CHARTERED ACCOUNTANTS  
25 LORDSWOOD ROAD  
HARBORNE  
BIRMINGHAM  
B17 9EP**

**WEDNESDAY**



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**HAVEN HOUSE INVESTMENTS LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

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# HAVEN HOUSE INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

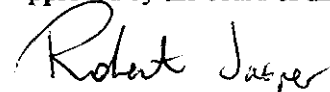
AT 31 MARCH 2006

	Note	2006	2005
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	140,317	143,017
<b>CURRENT ASSETS</b>			
Debtors		984	1,399
Cash at bank and in hand		3,694	3,632
		<u>4,678</u>	<u>5,031</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(81,556)	(82,286)
<b>NET CURRENT LIABILITIES</b>		<u>(76,878)</u>	<u>(77,255)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,439</u>	<u>65,762</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(49,891)	(59,339)
<b>NET ASSETS</b>		<u>13,548</u>	<u>6,423</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		13,448	6,323
<b>SHAREHOLDERS' FUNDS</b>		<u>13,548</u>	<u>6,423</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2006. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 28 January 2007 and signed on its behalf.



R K Jasper

**HAVEN HOUSE INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET (Continued)**  
**AT 31 MARCH 2006**

The annexed notes form part of these financial statements.

**HAVEN HOUSE INVESTMENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002).

**CASHFLOW STATEMENT**

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**TURNOVER**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**DEPRECIATION AND DIMINUTION IN VALUE OF ASSETS**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold buildings - 2% per annum of cost

**DEBTORS**

The Directors have decided that no provision is required for bad or doubtful debts.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost:	
At 1 April 2005	150,000
At 31 March 2006	150,000
Depreciation:	
At 1 April 2005	6,983
Charge for the year	2,700
At 31 March 2006	9,683
Net book value:	
At 31 March 2006	140,317
At 31 March 2005	143,017

**HAVEN HOUSE INVESTMENTS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31 MARCH 2006**

**3. CREDITORS**

Of the creditors due within one year £14,016 is secured.

Of the creditors due after more than one year £49,891 is secured.

**4. SHARE CAPITAL**

	2006 £	2005 £
<b>AUTHORISED</b>		
Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
	£	£
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>