

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

**HAVEN HOUSE INVESTMENTS LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008**

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

SATURDAY



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COMPANIES HOUSE

HAVEN HOUSE INVESTMENTS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

CONTENTS

	Page
Balance Sheet	1
Notes	3

HAVEN HOUSE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AT 31 MARCH 2008

	Note	2008	2007
		£	£
Fixed assets			
Tangible Assets	2	344,053	100,817
Current assets			
Debtors		350	-
Cash at bank and in hand		3,303	6,029
		<u>3,653</u>	<u>6,029</u>
Creditors			
Amounts falling due within one year		<u>(131,961)</u>	<u>(38,659)</u>
Net current liabilities		<u>(128,308)</u>	<u>(32,630)</u>
Total assets less current liabilities		<u>215,745</u>	<u>68,187</u>
Creditors			
Amounts falling due after more than one year		<u>(181,254)</u>	<u>(28,311)</u>
Net assets		<u>£ 34,491</u>	<u>£ 39,876</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		34,391	39,776
Shareholders' funds		<u>£ 34,491</u>	<u>£ 39,876</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 2008. 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.

HAVEN HOUSE INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET (Continued)

AT 31 MARCH 2008

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 7 October 2008 and signed on its behalf

A handwritten signature in black ink, appearing to read 'Robert Jasper', written in a cursive style.

R K Jasper

The annexed notes form part of these financial statements

HAVEN HOUSE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008

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 January 2007)

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

Tangible fixed assets and depreciation

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

	Total £
Cost	
At 1 April 2007	110,000
Additions	247,122
	<hr/>
At 31 March 2008	357,122
	<hr/>
Depreciation	
At 1 April 2007	9,183
Charge for the year	3,886
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At 31 March 2008	13,069
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Net book value	
At 31 March 2008	£344,053
	<hr/>
At 31 March 2007	£100,817
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HAVEN HOUSE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2008

3 Creditors

Of the creditors due within one year £26,076 is secured

Of the creditors due after more than one year £181,254 is secured

4 Share capital

	2008	2007
	£	£
Authorised		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>