

**COMPANY NUMBER:
4102440**

**HAVEN HOUSE INVESTMENTS LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

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HAVEN HOUSE INVESTMENTS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

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COMPANY NUMBER:4102440

HAVEN HOUSE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AT 31 MARCH 2011

	Note	2011	2010
		£	£
Fixed assets			
Tangible Assets	2	328,208	333,612
Current assets			
Cash at bank and in hand		520	2,183
		<u>520</u>	<u>2,183</u>
Creditors			
Due within one year		<u>(146,196)</u>	<u>(145,735)</u>
Net current liabilities		(145,676)	(143,552)
Total assets less current liabilities		<u>182,532</u>	<u>190,060</u>
Creditors			
Due after more than one year		<u>(130,809)</u>	<u>(145,794)</u>
Net assets		<u>£ 51,723</u>	<u>£ 44,266</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>51,623</u>	<u>44,166</u>
Shareholders' funds		<u>£ 51,723</u>	<u>£ 44,266</u>

For the year ending 31 March 2011 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 13 September 2011 and signed on its behalf



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 2011

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 April 2008)

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

Fixtures and Fittings - 25 % per annum of cost

Debtors

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

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws, if material

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

HAVEN HOUSE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 MARCH 2011

2 Tangible fixed assets

	Total £
Cost	
At 1 April 2010	357,416
At 31 March 2011	<u>357,416</u>
Depreciation	
At 1 April 2010	23,804
Charge for the year	5,404
At 31 March 2011	<u>29,208</u>
Net book value	
At 31 March 2011	<u>£328,208</u>
At 31 March 2010	<u><u>£333,612</u></u>

3 Creditors

Of the creditors due within one year £19,122 is secured

Of the creditors due after more than one year £130,809 is secured

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>