

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

**HAVEN HOUSE INVESTMENTS LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005**

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



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COMPANIES HOUSE

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HAVEN HOUSE INVESTMENTS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005

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HAYEN HOUSE INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AT 31 MARCH 2005

	Note	2005	2004
		£	£
Fixed assets			
Tangible Assets	2	143,017	145,717
Current assets			
Debtors		1,399	1,370
Cash at bank and in hand		3,632	-
		<u>5,031</u>	<u>1,370</u>
Creditors			
Amounts falling due within one year		<u>(82,286)</u>	<u>(74,392)</u>
Net current liabilities		<u>(77,255)</u>	<u>(73,022)</u>
Total assets less current liabilities		<u>65,762</u>	<u>72,695</u>
Creditors			
Amounts falling due after more than one year		<u>(59,339)</u>	<u>(68,161)</u>
Net assets		<u>6,423</u>	<u>4,534</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>6,323</u>	<u>4,434</u>
Shareholders' funds		<u>6,423</u>	<u>4,534</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 2005. 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 6 January 2006 and signed on its behalf.



R K Jasper

HAVEN HOUSE INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET (Continued)

AT 31 MARCH 2005

The annexed notes form part of these financial statements.

HAYEN HOUSE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2005

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

	Total £
Cost:	
At 1 April 2004	150,000
At 31 March 2005	150,000
Depreciation:	
At 1 April 2004	4,283
Charge for the year	2,700
At 31 March 2005	6,983
Net book value:	
At 31 March 2005	143,017
At 31 March 2004	145,717

HAYEN HOUSE INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2005

3. Creditors

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

Of the creditors due after more than one year £59,338 is secured.

4. Share capital

	2005	2004
	£	£
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>