

Company Registration No 05152651 (England and Wales)

SOUTH HAVEN MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012



SOUTH HAVEN MANAGEMENT LIMITED

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SOUTH HAVEN MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		1,000		680	
Cash at bank and in hand		10,993		7,752	
		<u>11,993</u>		<u>8,432</u>	
Creditors: amounts falling due within one year		<u>(550)</u>		<u>(525)</u>	
Total assets less current liabilities			<u>11,443</u>		<u>7,907</u>
Capital and reserves					
Called up share capital	2		14		14
Profit and loss account			11,429		7,893
			<u>11,443</u>		<u>7,907</u>
Shareholders' funds			<u>11,443</u>		<u>7,907</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 October 2012



John McCarrick
Director



Ivy May Smith
Director

Company Registration No. 05152651

SOUTH HAVEN MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3 Turnover

Turnover represents service charges received from the lessees

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
14 Ordinary shares of £1 each	14	14
	<u>14</u>	<u>14</u>



SCANNED

Initials *f*

Date 22/01/12

Client Code