

Registered Number 07767917

CLOSEHAVEN LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	11,514	10,014
		<u>11,514</u>	<u>10,014</u>
Current assets			
Debtors		101,872	155,320
Cash at bank and in hand		172,239	17,598
		<u>274,111</u>	<u>172,918</u>
Creditors: amounts falling due within one year		<u>(238,465)</u>	<u>(137,613)</u>
Net current assets (liabilities)		<u>35,646</u>	<u>35,305</u>
Total assets less current liabilities		<u>47,160</u>	<u>45,319</u>
Provisions for liabilities		<u>(2,300)</u>	<u>(2,000)</u>
Total net assets (liabilities)		<u>44,860</u>	<u>43,319</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		44,760	43,219
Shareholders' funds		<u>44,860</u>	<u>43,319</u>

- For the year ending 30 September 2014 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 responsibilities 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 on 23 June 2015

And signed on their behalf by:

F Haughton-James, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the value of sales (excluding VAT and similar taxes) of goods and services in the normal course of business

Tangible assets depreciation policy

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Fixtures, fittings and equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	12,106
Additions	5,042
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>17,148</u>
Depreciation	
At 1 October 2013	2,092
Charge for the year	3,542
On disposals	-
At 30 September 2014	<u>5,634</u>
Net book values	
At 30 September 2014	<u>11,514</u>
At 30 September 2013	<u>10,014</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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