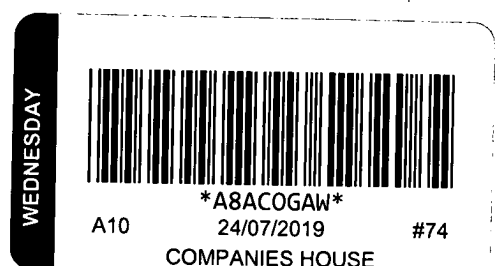


**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2018**



**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

<b>Director</b>	I Spencer
<b>Registered number</b>	09440759
<b>Registered office</b>	Crown Chambers Bridge Street Salisbury Wiltshire SP1 2LZ

**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**CONTENTS**

	Page
<b>Director's Report</b>	<b>1</b>
<b>Accountants' Report</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Statement of Financial Position</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2018**

The director presents his report and the financial statements for the year ended 31 October 2018.

**Director**

The director who served during the year was:

I Spencer

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 July 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'I Spencer', is positioned above the printed name and title.

I Spencer  
Director

**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**CONTENTS**

	Page
<b>Director's Report</b>	<b>1</b>
<b>Accountants' Report</b>	<b>2</b>
<b>Income Statement</b>	<b>3</b>
<b>Statement of Financial Position</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE  
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE HAVELINS MANAGEMENT COMPANY  
LIMITED  
FOR THE YEAR ENDED 31 OCTOBER 2018**

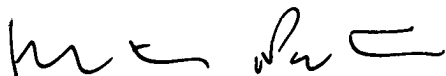
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Havelins Management Company Limited for the year ended 31 October 2018 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Company accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of The Havelins Management Company Limited in accordance with the terms of our engagement letter dated 20 July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of The Havelins Management Company Limited and state those matters that we have agreed to state to the director of The Havelins Management Company Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Havelins Management Company Limited and its director for our work or for this report.

It is your duty to ensure that The Havelins Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Havelins Management Company Limited. You consider that The Havelins Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of The Havelins Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Fletcher & Partners**

Chartered Accountants

Crown Chambers  
Bridge Street  
Salisbury  
Wiltshire  
SP1 2LZ  
22 July 2019

**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on page 5 form part of these financial statements.

**THE HAVELINS MANAGEMENT COMPANY LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

The notes on page 5 form part of these financial statements.



**THE HAVELINS MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER: 09440759**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand	3	100	100
		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets</b>		<u><b>100</b></u>	<u><b>100</b></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
		<u><b>100</b></u>	<u><b>100</b></u>

For the year ended 31 October 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 July 2019.

**I Spencer**  
Director



The notes on page 5 form part of these financial statements.

## THE HAVELINS MANAGEMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

#### 1. General information

The Havelins Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is Crown Chambers, Bridge Street, Salisbury, Wiltshire, SP1 2LZ. The financial statements are prepared in Sterling, which is the functional currency of the company.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

#### 3. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	100	100
	<u>100</u>	<u>100</u>

# THE HAVELINS MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

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### 3. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	100	100
	<u>100</u>	<u>100</u>