

TIMHAVEN LIMITED

**Company Registration Number:
12753799 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

TIMHAVEN LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 12

TIMHAVEN LIMITED

Company Information

for the Period Ended 31 July 2023

Director:

Adewale Falaye

Registered office:

5
Beech Close
Penton Harroway
Andover
England
SP11 0QY

Company Registration Number:

12753799 (England and Wales)

TIMHAVEN LIMITED

Directors' Report Period Ended 31 July 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

Principal Activities

The principal activity of the Company during the period under review is that of other letting and operating of own or leased real estate.

Political and charitable donations

The Company made no political or charitable donations during the period.

Directors

The director(s) shown below were appointed to the company during the period

Adewale Falaye

01 August 2022

This report was approved by the board of directors on 30 April 2024

And Signed On Behalf Of The Board By:

Name: Adewale Falaye

Status: Director

TIMHAVEN LIMITED

Profit and Loss Account for the Period Ended 31 July 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|--------------------------------------|--------------|------------------|------------------|
| Turnover | | 0 | 0 |
| Gross Profit or (Loss) | | 0 | 0 |
| Administrative Expenses | | (2,045) | (174) |
| Operating Profit or (Loss) | | (2,045) | (174) |
| Interest Payable and Similar Charges | | - | (20) |
| Profit or (Loss) Before Tax | | (2,045) | (194) |
| Profit or (Loss) for Period | | (2,045) | (194) |

The notes form part of these financial statements

TIMHAVEN LIMITED

Balance sheet

As at 31 July 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Debtors: | 5 | 17 | 17 |
| Cash at bank and in hand: | | 23,501 | 46 |
| Total current assets: | | 23,518 | 63 |
| Net current assets (liabilities): | | 23,518 | 63 |
| Total assets less current liabilities: | | 23,518 | 63 |
| Creditors: amounts falling due after more than one year: | 6 | (25,771) | (270) |
| Total net assets (liabilities): | | (2,253) | (207) |

The notes form part of these financial statements

TIMHAVEN LIMITED

Balance sheet continued

As at 31 July 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | (2,254) | (208) |
| Shareholders funds: | | <u>(2,253)</u> | <u>(207)</u> |

For the year ending 31 July 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 April 2024

And Signed On Behalf Of The Board By:

Name: Adewale Falaye

Status: Director

The notes form part of these financial statements

TIMHAVEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TIMHAVEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

2. Employees

| | <i>2023</i> | <i>2022</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

TIMHAVEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

3. Off balance sheet disclosure

No

TIMHAVEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Dividends

| | <i>2023</i> | <i>2022</i> |
|----------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Dividends paid | 0 | 0 |

TIMHAVEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

5. Debtors

| | <i>2023</i> <i>£</i> | <i>2022</i> <i>£</i> |
|---------------|-------------------------|-------------------------|
| Other debtors | 17 | 17 |
| Total | <u>17</u> | <u>17</u> |

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

TIMHAVEN LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2023

6.Creditors: amounts falling due after more than one year

| | <i>2023</i> <i>£</i> | <i>2022</i> <i>£</i> |
|-----------------|-------------------------|-------------------------|
| Other creditors | 25,771 | 270 |
| Total | <u>25,771</u> | <u>270</u> |

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.