Registered number: 3346773

Havenshurst Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2015

Prepared By:

VICTOR STEWART

Downloaded from www.datalog.co.uk

Havenshurst Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/12/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 3346773

Downloaded from www.datalog.co.uk

Havenshurst Limited

Registered Number: 3346773

BALANCE SHEET AT 31/12/2015

	Notes		2015 £		*2014 £*
FIXED ASSETS					
Tangible assets	2		2,000,000		*1,500,000*
CURRENT ASSETS					
Cash at bank and in hand		2		*2*	
		2		*2*	
CREDITORS: Amounts falling due within one year		-		*336,491*	
NET CURRENT ASSETS / (LIABILITIES)			2		*(336,489)*
TOTAL ASSETS LESS CURRENT LIABILITIES			2,000,002		*1,163,511*
CREDITORS: Amounts falling due after more than one year	3		415,827		*67,500*
NET ASSETS			1,584,175		*1,096,011*
CAPITAL AND RESERVES					
Called up share capital	4		2		*2*
Revaluation reserve	1d,5		1,584,173		*1,096,009*
Profit and loss account			-		*-*
SHAREHOLDERS' FUNDS			1,584,175		*1,096,011*

For the year ending 31/12/2015 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 24/05/2016 and signed on their behalf by

Kathleen Shirley Rachel L

Director

Downloaded from www.datalog.co.uk

Havenshurst Limited

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1d. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributible reserve known as the revaluation reserve (see also note 5).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Total
	£	£
Cost		
At 01/01/2015	1,500,000	1,500,000
Revaluation	500,000	500,000
At 31/12/2015	2,000,000	2,000,000
Depreciation		
At 31/12/2015	-	-
Net Book Amounts		
At 31/12/2015	2,000,000	2,000,000
At 31/12/2014	1,500,000	1,500,000

Downloaded from www.datalog.co.uk

Havenshurst Limited

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015	*2014*
	£	*£*
Other creditors	415,827	*67,500*
	415,827	*67,500*

4. SHARE CAPITAL

	2015	*2014*
	£	*£*
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	*2*
	2	*2*

5. REVALUATION RESERVE

	2015	*2014*
	£	*£*
Revaluation reserve	1,584,173	*1,096,009*
	1,584,173	*1,096,009*

Downloaded from www.datalog.co.uk