Registered Number 07004105

LONGHAVEN LIMITED

Abbreviated Accounts

31 August 2016

#### **LONGHAVEN LIMITED**

#### Registered Number 07004105

## Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		€	€
Fixed assets			
Investments	2	12,000,000	12,000,000
		12,000,000	12,000,000
Current assets			
Cash at bank and in hand		3	3
		3	3
Net current assets (liabilities)		3	3
Total assets less current liabilities		12,000,003	12,000,003
Creditors: amounts falling due after more than one year		(12,000,000)	(12,000,000)
Total net assets (liabilities)		3	3
Capital and reserves			
Called up share capital		3	3
Shareholders' funds		3	3

- For the year ending 31 August 2016 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 20 May 2017

And signed on their behalf by:

Mazuy Ltd, Director

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## **LONGHAVEN LIMITED**

#### Registered Number 07004105

## Notes to the Abbreviated Accounts for the period ended 31 August 2016

## 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.

#### 2 Fixed assets Investments

Fixed assets investments are shown at cost less provision for diminution in value.