

REGISTERED NUMBER: 02656701 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
THE HAVENS MANAGEMENT LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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for the year ended 31 December 2011

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THE HAVENS MANAGEMENT LIMITED

COMPANY INFORMATION
for the year ended 31 December 2011

DIRECTORS

L S Neilson
A G Doyle
N C S Robson
D J Winch

SECRETARY

A G Doyle

REGISTERED OFFICE:

4-5 Lovat Lane
London
EC3R 8DT

REGISTERED NUMBER:

02656701 (England and Wales)

ACCOUNTANTS:

F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

THE HAVENS MANAGEMENT LIMITED (REGISTERED NUMBER: 02656701)

ABBREVIATED BALANCE SHEET
31 December 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	10	10
CREDITORS		
Amounts falling due within one year	<u>3,125</u>	<u>3,125</u>
NET CURRENT LIABILITIES	<u>(3,115)</u>	<u>(3,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(3,115)</u>	<u>(3,115)</u>
CAPITAL AND RESERVES		
Called up share capital	2 3,066	3,066
Profit and loss account	<u>(6,181)</u>	<u>(6,181)</u>
SHAREHOLDERS' FUNDS	<u>(3,115)</u>	<u>(3,115)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

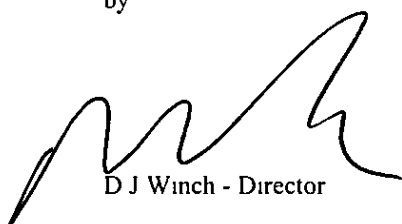
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18 September 2012 and were signed on its behalf by



D J Winch - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charge income charged to occupiers of the Havens in respect of administrative expenses incurred

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
3,000	A Ordinary	£1	3,000	3,000
66	B Ordinary	£1	66	66
			<u>3,066</u>	<u>3,066</u>

3 ULTIMATE PARENT COMPANY

The company's immediate parent undertaking at the balance sheet date was Ransomes Park Limited, a company registered in England & Wales

THE HAVENS MANAGEMENT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
THE HAVENS MANAGEMENT LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



F W Berringer & Co
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

18 September 2012