

THE HAVENS MANAGEMENT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015**

	Page
Company information	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3
Report of the accountants	4

THE HAVENS MANAGEMENT LIMITED

COMPANY INFORMATION
for the year ended 31 December 2015

DIRECTORS:

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

SECRETARY:

A G Doyle

REGISTERED OFFICE:

1 Quay Point
Station Road
Woodbridge
Suffolk
IP12 4AL

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 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		17	17
CREDITORS			
Amounts falling due within one year		<u>3,125</u>	<u>3,125</u>
NET CURRENT LIABILITIES		<u>(3,108)</u>	<u>(3,108)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,108)</u>	<u>(3,108)</u>
CAPITAL AND RESERVES			
Called up share capital	2	3,073	3,073
Profit and loss account		<u>(6,181)</u>	<u>(6,181)</u>
SHAREHOLDERS' FUNDS		<u>(3,108)</u>	<u>(3,108)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

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 28 September 2016 and were signed on its behalf by:

D J Winch - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2015

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 January 2015).

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:

Number:	Class:	Nominal value:	2015 £	2014 £
3,000	A Ordinary	£1	3,000	3,000
73	B Ordinary	£1	73	73
			<u>3,073</u>	<u>3,073</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 2015 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

28 September 2016

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.