

REGISTERED NUMBER: 03241434 (England and Wales)

**HAVILAND COMPUTING LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER, 2007**

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HAVILAND COMPUTING LIMITED

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FOR THE YEAR ENDED 31st DECEMBER, 2007**

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HAVILAND COMPUTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER, 2007**

DIRECTORS:

**Julian Errol Davies
Jean Davies**

SECRETARY:

Jean Davies

BANKERS:

**Lloyds TSB
47 Milsom Street
Bath
BA1 1DN**

REGISTERED OFFICE:

**Blenheim House,
Henry Street,
Bath,
BA1 1JR.**

REGISTERED NUMBER:

03241434

ACCOUNTANTS:

**Blenheim Partnership
Blenheim House,
Henry Street,
Bath,
BA1 1JR.**

HAVILAND COMPUTING LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31st DECEMBER, 2007

The directors present their report with the financial statements of the company for the year ended 31st December, 2007

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of computer consultancy services

DIRECTORS

The directors during the year under review were -

Julian Errol Davies

Jean Davies

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

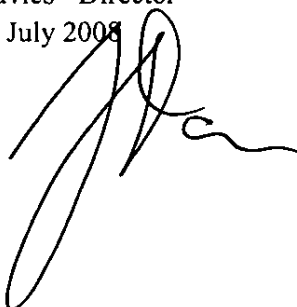
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Company is a "Close Company" within the meaning of the ICTA 1970

ON BEHALF OF THE BOARD:

J. Davies - Director

19th July 2008

A handwritten signature in black ink, appearing to be 'J. Davies', written over the printed name and date.

HAVILAND COMPUTING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
Income	3	45,710	50,339
<u>Less</u> Direct Costs		<u>14,633</u>	<u>13,331</u>
		31,077	37,008
<u>Less</u> Administration Costs	4	<u>15,758</u>	<u>23,587</u>
		15,319	13,421
<u>Add</u> Interest received		117	316
<u>Less</u> Corporation Tax	5	<u>-3,049</u>	<u>-2,608</u>
		12,387	11,129
Dividends Paid	6	<u>15,000</u>	<u>13,500</u>
		<u>-£2,613</u>	<u>-£2,371</u>

- a) There have been no acquisitions in the year, and all activities relate to continuing operations
- b) The Company has no recognised gains or losses other than the income and expenditure for the period

HAVILAND COMPUTING LIMITED

BALANCE SHEET AS AT 31st DECEMBER, 2007

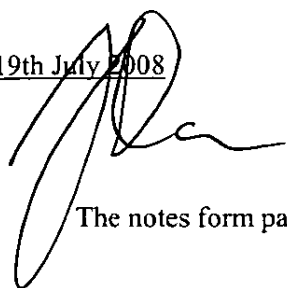
	<u>Notes</u>	<u>2007</u>	<u>2006</u>
<u>Fixed Assets</u>			
Computer Equipment		2,214	2,951
<u>Current Assets</u>			
Trade Debtors			3,000
Cash at Bank		<u>7,827</u>	<u>5,605</u>
		7,827	8,605
<u>Less Liabilities - Amounts due Within One Year</u>			
Creditors	10	<u>9,376</u>	<u>8,278</u>
<u>Net Current (Liabilities) Assets</u>		<u>-1,549</u>	<u>327</u>
		<u>£665</u>	<u>£3,278</u>
Share Capital	9	8	8
Profit and Loss Account	7	<u>657</u>	<u>3,270</u>
		<u>£665</u>	<u>£3,278</u>

The Directors -

- 1 have taken advantage of s249A(1) of the Companies Act 1985 in not having these accounts audited,
- 2 confirm that no notice has been deposited under s249B(2) of the Companies Act 1985,
- 3 acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with s221 of the Companies Act 1985
- 4 acknowledge their responsibilities for preparing accounts which give a true and fair view of the company as at 31st December, 2007, and of its result for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, as far as applicable to the Company,
- 5 have taken advantage of the exemptions conferred by s246 to the Companies Act 1985 on the basis that the Company qualifies as a small company

Agreed and Signed on 19th July 2008

Director J Davies



The notes form part of these financial statements

HAVILAND COMPUTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER, 2007

1 Accounting Policies

- a) The financial statements have been prepared under the Historical Cost Convention Therefore the
- b) Cash Flow Statement
- c) Depreciation is provided at 25% of the cost or written down value of all assets

2 Activities

The Company's main activities remain the provision of computer consultancy services and computer programming services

3 Turnover

All turnover derives from the Company's activities

4	<u>Administration Costs</u>	<u>2007</u>	<u>2006</u>
	Includes		
	Depreciation	737	984

5 Corporation Tax

	Previous Year Corporation Tax	0	-2
	Current Year Provision	<u>3049</u>	<u>2610</u>
		<u>£3,049</u>	<u>£2,608</u>

6 Dividends

	A dividend of £1875 per share was declared in the year	15,000	13,500
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7 Profit and Loss Account

	Balance brought forward	3,270	5,640
	Profit for the year	<u>-2,613</u>	<u>-2,370</u>

	<u>Balance per Balance Sheet</u>	<u>£657</u>	<u>£3,270</u>
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8 Share Capital

	<u>Authorised</u> 1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
	<u>Issued</u> 100 Ordinary Shares of £1 each fully paid	<u>£8</u>	<u>£8</u>

9 Directors' Shareholdings

	J E Davies	6	6
	J Davies	2	2

HAVILAND COMPUTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER, 2007 (Contd.)**

10	<u>Liabilities - Amounts due within One Year</u>	<u>2007</u>	<u>2006</u>
	Creditors and Accruals	8,172	8,278
	Directors Loan	1204	0
		<u>£9,376</u>	<u>£8,278</u>

11 Contingent and Other Liabilities

There were no contingent or other liabilities affecting these accounts

These notes form part of the attached accounts and should be read in conjunction therewith