

REGISTERED NUMBER: 03241434 (England and Wales)

**HAVILAND COMPUTING LIMITED
DIRECTORS REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER, 2011**



HAVILAND COMPUTING LIMITED

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FOR THE YEAR ENDED 31st DECEMBER, 2011**

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HAVILAND COMPUTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31st DECEMBER, 2011**

DIRECTORS:

Julian Errol 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, 2011

The directors present their report with the financial statements of the company for the year ended 31st December, 2011

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

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

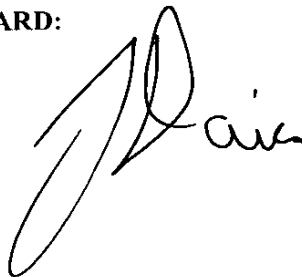
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period
In preparing those financial state

- 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 2006 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
Signed on 10 March, 2012

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

HAVILAND COMPUTING LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER, 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
Income	3	68,879	24,929
<u>Less</u> Direct Costs		<u>28,329</u>	<u>9,274</u>
		40,550	15,655
<u>Less</u> Administration Costs	4	<u>17,950</u>	<u>5,525</u>
		22,600	10,130
<u>Add</u> Interest received		0	0
<u>Less</u> Corporation Tax	5	<u>-4,517</u>	<u>-2,125</u>
		18,083	8,005
Dividends Paid	6	<u>15,000</u>	<u>7,000</u>
		<u>£3,083</u>	<u>£1,005</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, 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>Fixed Assets</u>			
Computer Equipment		701	935
<u>Current Assets</u>			
Trade Debtors and WIP		9,720	10,204
Cash at Bank		<u>20,697</u>	<u>13,869</u>
		30,417	24,073
<u>Less Liabilities - Amounts due Within One Year</u>			
Creditors	10	<u>26,407</u>	<u>23,572</u>
<u>Net Current (Liabilities) Assets</u>		<u>4,010</u>	<u>501</u>
		<u>£4,711</u>	<u>£1,436</u>
Share Capital	9	200	8
Profit and Loss Account	7	<u>4,511</u>	<u>1,428</u>
		<u>£4,711</u>	<u>£1,436</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31st December, 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

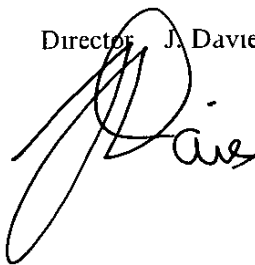
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply

Agreed and Signed on 10 Mach,2012

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, 2011

1 Accounting Policies

- a) The financial statements have been prepared under the Historical Cost Convention. Therefore the abbreviated restatement of the profit and Loss Account prescribed in Financial Reporting Standard 3 is not required.
- 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>	2011	2010
	Includes		
	Depreciation	234	311

5 Corporation Tax

Previous Year Corporation Tax	-33	-
Current Year Provision	4,550	2,125
	<u>£4,517</u>	<u>£2,125</u>

6 Dividends

Dividends of £75 per share were paid in year	15,000	7,000
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7 Profit and Loss Account

Balance brought forward	1,428	423
Profit for the year	3,083	1,005
<u>Balance per Balance Sheet</u>	<u>£4,511</u>	<u>£1,428</u>

8 Share Capital

<u>Authorised</u> 1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<u>Issued</u> 200 Ordinary Shares of £1 each fully paid	<u>£200</u>	<u>£8</u>

9 Directors' Shareholdings

J E Davies	200	8
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HAVILAND COMPUTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER, 2011 (Contd.)**

10	<u>Liabilities - Amounts due within One Year</u>	<u>2011</u>	<u>2010</u>
	Creditors and Accruals	10,471	10,438
	Directors Loan	<u>15,936</u>	<u>13,134</u>
		<u>£26,407</u>	<u>£23,572</u>
11	<u>Contingent and Other Liabilities</u>		
	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