

Registered number: 3346773

Havenshurst Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

Prepared By:
VICTOR STEWART

Havenshurst Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

DIRECTORS
Kathleen Shirley Rachel L

REGISTERED OFFICE
THE WHITE HOUSE
164 BRIDGE ROAD
SARISBURY GREEN
SOUTHAMPTON
SO31 7EH

COMPANY DETAILS
registered in , registered number 3346773

ACCOUNTANTS
VICTOR STEWART

ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	2,000,000	2,000,000
CURRENT ASSETS			
Cash at bank and in hand	2	<u>2</u>	<u>2</u>
	2	<u>2</u>	<u>2</u>
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,000,002	2,000,002
CREDITORS: Amounts falling due after more than one year	4	415,827	415,827
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>300,000</u>	<u>300,000</u>
NET ASSETS		<u>1,284,175</u>	<u>1,284,175</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>1,284,173</u>	<u>1,284,173</u>
SHAREHOLDERS' FUNDS		<u>1,284,175</u>	<u>1,284,175</u>

For the year ending 31/12/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/09/2017 and signed on their behalf by

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Kathleen Shirley Rachel L
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/01/2017	<u>2,000,000</u>	<u>2,000,000</u>
At 31/12/2017	<u>2,000,000</u>	<u>2,000,000</u>
Depreciation		
At 31/12/2017	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2017	<u>2,000,000</u>	<u>2,000,000</u>
At 31/12/2016	<u>2,000,000</u>	<u>2,000,000</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

2017	2016
£	£

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors > 1yr	<u>415,827</u>	<u>415,827</u>
	<u>415,827</u>	<u>415,827</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

6. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	<u>300,000</u>	<u>300,000</u>
	<u>300,000</u>	<u>300,000</u>

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.