

**Registration number 3693394**

## **HAVENBRIGHT ENTERPRISE LIMITED**

**Directors' report and unaudited financial statements**

**for the year ended 31 July 2012**



### **Robinson Sterling**

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# **HAVENBRIGHT ENTERPRISE LIMITED**

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# **HAVENBRIGHT ENTERPRISE LIMITED**

## **Directors' report for the year ended 31 July 2012**

The directors present their report and the financial statements for the year ended 31 July 2012

### **Results and business review**

There was no activity during the year The company was dormant

### **Directors**

The directors who served during the year are as stated below

Anwar U Patel

Imran Patel

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 15 April 2013 and signed on its behalf by



**Anwar U Patel**  
**Director**

# HAVENBRIGHT ENTERPRISE LIMITED

## Balance sheet as at 31 July 2012

|                                    | 2012<br>£      | 2011<br>£      |
|------------------------------------|----------------|----------------|
| <b>Fixed assets</b>                |                |                |
| Tangible assets                    | 101,645        | 101,645        |
|                                    | <u>101,645</u> | <u>101,645</u> |
| <b>Current assets</b>              |                |                |
| Cash at bank and in hand           | 1              | 1              |
|                                    | <u>1</u>       | <u>1</u>       |
| <b>Creditors</b>                   | 92,142         | 92,142         |
|                                    | <u>92,142</u>  | <u>92,142</u>  |
| <b>Net assets</b>                  | <u>9,504</u>   | <u>9,504</u>   |
| <b>Capital and reserves</b>        |                |                |
| Called up share capital            |                |                |
| Allotted, called up and fully paid |                |                |
| Ordinary shares of 1 each          | 2              | 2              |
| Profit and loss account            | 9,502          | 9,502          |
|                                    | <u>9,504</u>   | <u>9,504</u>   |
| <b>Shareholders' funds</b>         | <u>9,504</u>   | <u>9,504</u>   |

### Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 July 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

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

Approved by the Board on 15 April 2013 and signed on its behalf by



Anwar U Patel  
Director

Registration number 3693394

# HAVENBRIGHT ENTERPRISE LIMITED

## Notes to the financial statements for the year ended 31 July 2012

### 1. Accounting Policies

#### 1.1. Accounting Convention

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

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 July 2012. Therefore, no profit and loss account is attached.

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings                      -                      Nil

### 2. Tangible Fixed Assets

|  | Land and<br>buildings<br>£ | Total<br>£ |
|--|----------------------------|------------|
| Cost At 1 August 2011 and 31 July 2012 | 101,645                    | 101,645    |
| Net Book Value At 31 July 2012         | 101,645                    | 101,645    |
| Net Book Value At 31 July 2011         | 101,645                    | 101,645    |

### 3. Creditors

|                     | 2012<br>£ | 2011<br>£ |
|---------------------|-----------|-----------|
| Directors' accounts | 2,792     | 2,792     |
| Other creditors     | 89,350    | 89,350    |
|                     | 92,142    | 92,142    |

### 4. Share capital

|                                  | 2012<br>£ | 2011<br>£ |
|----------------------------------|-----------|-----------|
| 10,000 Ordinary shares of 1 each | 10,000    | 10,000    |