

Company Registration No. 05318540 (England and Wales)

HAVERMILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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HAVERMILL LIMITED

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HAVERMILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		597		-
Current assets					
Debtors		4,217		2,260	
Cash at bank and in hand		20,319		4,389	
		<u>24,536</u>		<u>6,649</u>	
Creditors amounts falling due within one year		<u>(14,230)</u>		<u>(12,287)</u>	
Net current assets/(liabilities)			<u>10,306</u>		<u>(5,638)</u>
Total assets less current liabilities			<u>10,903</u>		<u>(5,638)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>10,902</u>		<u>(5,639)</u>
Shareholders' funds			<u>10,903</u>		<u>(5,638)</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 June 2011



M Smith
Director

Company Registration No 05318540

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1

HAVERMILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

4 Ultimate parent company

The company is controlled by the Director and sole shareholder Mr M Smith

5 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M Smith Loan	-	5,781	10,465	-	(16,189)	57
		<u>5,781</u>	<u>10,465</u>	<u>-</u>	<u>(16,189)</u>	<u>57</u>