

Abbreviated Unaudited Accounts for the Year Ended 27 April 2007

for

10 HAVEN GREEN (MANAGEMENT) LIMITED

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10 HAVEN GREEN (MANAGEMENT) LIMITED

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for the Year Ended 27 April 2007

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**10 HAVEN GREEN (MANAGEMENT) LIMITED**

**Company Information**  
**for the Year Ended 27 April 2007**

|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | Mrs R ElKurd  |
| <b>SECRETARY:</b>         | H El-Kurd   |
| <b>REGISTERED OFFICE:</b> | 112 Costons Lane<br>Greenford<br>Middlesex<br>UB6 8RP   |
| <b>REGISTERED NUMBER:</b> | 5800596 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | STAR ACCOUNTANCY SERVICES<br>31 Metro Centre<br>Britannia Way<br>Park Royal<br>London<br>NW10 7PA |

**10 HAVEN GREEN (MANAGEMENT) LIMITED**

**Abbreviated Balance Sheet**

**27 April 2007**

|  | Notes | £             | £                   |
|--|-------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |
| Tangible assets                              | 2     |               | 930,000             |
| <b>CURRENT ASSETS</b>                        |       |               |                     |
| Debtors                                      |       | 5,600         |                     |
| Cash in hand                                 |       | 7,525         |                     |
|  |       | <u>13,125</u> |                     |
| <b>CREDITORS</b>                             |       |               |                     |
| Amounts falling due within one year          |       | <u>11,317</u> |                     |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>1,808</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>931,808</u>      |
| <b>CREDITORS</b>                             |       |               |                     |
| Amounts falling due after more than one year |       |               | <u>926,857</u>      |
| <b>NET ASSETS</b>                            |       |               | <u><u>4,951</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |
| Called up share capital                      | 3     |               | 1                   |
| Profit and loss account                      |       |               | <u>4,950</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>4,951</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 27 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 27 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 27-2-08 and were signed by

x MRS Randa E. Khalil  
Director

The notes form part of these abbreviated accounts

## 10 HAVEN GREEN (MANAGEMENT) LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 27 April 2007

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 TANGIBLE FIXED ASSETS

|                                       | Total<br>£ |
|---------------------------------------|------------|
| <b>COST</b>                           |            |
| At 28 April 2006<br>and 27 April 2007 | 930,000    |
| <b>NET BOOK VALUE</b>                 |            |
| At 27 April 2007                      | 930,000    |
| At 27 April 2006                      | 930,000    |

#### 3 CALLED UP SHARE CAPITAL

| Authorised<br>Number                      | Class    | Nominal<br>value | £     |
|---|----------|------------------|-------|
| 1,000                                     | ordinary | 1                | 1,000 |
|   |          |                  |       |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | £     |
| 1   | ordinary | 1                | 1     |

1 ordinary share of 1 was allotted and fully paid for cash at par during the year