

**Registered Number 07447926**

**HAVENCHARMS LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

Notes 30/04/2015 30/11/2013

		€	€
<b>Fixed assets</b>			
Tangible assets	2	210,000	224,000
		<u>210,000</u>	<u>224,000</u>
<b>Creditors: amounts falling due within one year</b>	3	(240,021)	(238,427)
<b>Net current assets (liabilities)</b>		<u>(240,021)</u>	<u>(238,427)</u>
<b>Total assets less current liabilities</b>		<u>(30,021)</u>	<u>(14,427)</u>
<b>Total net assets (liabilities)</b>		<u><u>(30,021)</u></u>	<u><u>(14,427)</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	1,167	1,167
Profit and loss account		(31,188)	(15,594)
<b>Shareholders' funds</b>		<u><u>(30,021)</u></u>	<u><u>(14,427)</u></u>

- For the year ending 30 April 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2015

And signed on their behalf by:

**FENCHURCH MARINE SERVICES LIMITED, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	€
<b>Cost</b>	
At 1 December 2013	224,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>224,000</u>
<b>Depreciation</b>	
At 1 December 2013	-
Charge for the year	14,000
On disposals	-
At 30 April 2015	<u>14,000</u>
<b>Net book values</b>	
At 30 April 2015	<u>210,000</u>
At 30 November 2013	<u>224,000</u>

The company acquired a yacht on the 15 December 2010 which was not recorded in the books and records along with the associated depreciation charge in the Financial Years ended from the 15.12.2010 to 30.04.2015.

Under UK GAAP a prior year adjustment is made for a change in accounting policy or for a fundamental error.

A fundamental error is defined by FRS 3 as an error of such significance as to destroy the true and fair view of the Financial Statements.

The Prior year error was considered to be fundamental and was corrected by retrospective restatement of the 2013 comparative numbers to address the acquisition of the yacht and the recording of the associated depreciation charge.

**3 Creditors**

	30/04/2015	30/11/2013
	€	€
Secured Debts	240,021	238,427

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	30/04/2015	30/11/2013
	€	€
1,000 Ordinary shares of €1.167 each	1,167	1,167

The exchange rate 1.167 which was used to convert the Share Capital from GBP to EURO was taken from

Oanda.com at historical rate, Date: 23 November 2010.

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