

**REGISTERED NUMBER: SC419407 (Scotland)**

Abbreviated Unaudited Accounts for the Period Ended 31st October 2012  
For Havenbay Limited

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For the Period Ended 31st October 2012

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Havenbay Limited

Company Information  
For the Period Ended 31st October 2012

**DIRECTOR:**

J G Margey

**REGISTERED OFFICE:**

33A Gordon Street  
Glasgow  
G1 3PF

**REGISTERED NUMBER:**

SC419407 (Scotland)

Havenbay Limited  
Abbreviated Balance Sheet as at 31st October 2012

	Notes	2012 £
<b>FIXED ASSETS</b>		
Intangible assets	2	4,917
Tangible assets	3	<u>5,321</u>
		<u>10,238</u>
<b>CURRENT ASSETS</b>		
Stocks		500
Cash at bank and in hand		<u>18,672</u>
		<u>19,172</u>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>11,925</u>
<b>NET CURRENT ASSETS</b>		<u>7,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		17,485
<b>LONG TERM LIABILITIES</b>		
Amounts falling due after one year		<u>(20,000)</u>
<b>NET LIABILITIES</b>		<u>(2,515)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	100
Profit and loss account		<u>(2,615)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,515)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities ( effective April 2008 ).

The financial statements were approved by the director on 18<sup>th</sup> March 2013 and were signed by:



J G Margey – Director

The notes form part of these abbreviated accounts

# 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 April 2008).

## Turnover

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

## Intangible & tangible fixed assets

Intangible assets being Goodwill are amortised over their estimated useful life. Depreciation is provided on tangible assets at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

## Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

## Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

# 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>5,000</u>
At 31st October 2012	<u>5,000</u>
<b>AMORTISATION</b>	
Charge for period	<u>83</u>
At 31st October 2012	<u>83</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>4,917</u>

# 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>5,504</u>
At 31st October 2012	<u>5,504</u>
<b>DEPRECIATION</b>	
Charge for period	<u>183</u>
At 31st October 2012	<u>183</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>5,321</u>

Havenbay Limited  
Notes to the Abbreviated Accounts for the Period Ended 31st October 2012  
Continued

**4. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2012 £
100	Ordinary Shares	£1	<u>100</u>