

HAVENBAY LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 31st October 2015

DIRECTORS

The directors who have served during the year were as follows:

C.J. Margey
I. Margey

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

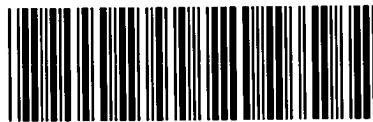
ON BEHALF OF THE BOARD

C.J. Margey, Director



Date : 22nd May 2016

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COMPANIES HOUSE

HAVENBAY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st October 2015

	2015 £	2014 £
Turnover	80,428	122,861
Other income	<u>-</u>	<u>-</u>
	<u>80,428</u>	<u>122,861</u>
Cost of raw materials and consumables	10,067	13,978
Staff cost	39,694	77,938
Depreciation and other amounts written off assets	2,921	2,664
Other charges	35,796	33,165
Tax	<u>388</u>	<u>-</u>
Profit/(Loss)	<u>(8,438)</u>	<u>(4,884)</u>

HAVENBAY LIMITED **BALANCE SHEET as at 31st October 2015**

	2015	2014
£	£	£
Called up share capital not paid	-	-
Fixed assets	9,599	10,288
Current assets	9,672	7,792
Prepayments and Accrued Income	227	-
Creditors: amounts falling due within one year	<u>(27,360)</u>	<u>(17,653)</u>
Net current (liabilities)	<u>(17,461)</u>	<u>(9,861)</u>
Total assets less current liabilities	(7,862)	427
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and Deferred Income	<u>(150)</u>	-
<u>Net assets</u>	<u>(8,012)</u>	<u>427</u>
<u>Capital and reserves</u>	<u>(8,012)</u>	<u>427</u>

Notes to the accounts

1. Directors' benefits: advances, credit and guarantees

During the year under review there were no advances or other benefits to the directors to report..

HAVENBAY LIMITED

BALANCE SHEET as at 31st October 2015 (continued)

2. Guarantees and other financial commitments

The company had not made any guarantees at 31st October 2015.

The company had no capital commitments contracted but not provided for in the financial statements at 31st October 2015.

For the year ended 31st October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors and signed on behalf of the board,

C.J. Margey, Director



I. Margey, Director



Date : 22nd May 2016

Company registration number: SC419407