

REGISTERED NUMBER: SC419407 (Scotland)

**Abbreviated Unaudited Accounts for the Year Ended 31st October 2013
For Havenbay Limited**

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For the Year Ended 31st October 2013**

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Havenbay Limited

Company Information
For the Year Ended 31st October 2013

DIRECTORS:

Iona Margey
Calum James Margey

REGISTERED OFFICE:

33A Gordon Street
Glasgow
G1 3PF

REGISTERED NUMBER:

SC419407 (Scotland)

Havenbay Limited
Abbreviated Balance Sheet as at 31st October 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	4,417	4,917
Tangible assets	3	<u>8,220</u>	<u>5,321</u>
		<u>12,637</u>	<u>10,238</u>
CURRENT ASSETS			
Stocks		1,350	500
Cash at bank and in hand		<u>4,613</u>	<u>18,672</u>
		<u>5,963</u>	<u>19,172</u>
CREDITORS			
Amounts falling due within one year		<u>13,289</u>	<u>11,925</u>
NET CURRENT LIABILITIES/ASSETS		<u>(7,326)</u>	<u>7,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,311	17,485
LONG TERM LIABILITIES			
Amounts falling due after one year		—	<u>(20,000)</u>
NET ASSETS/ LIABILITIES		<u>5,311</u>	<u>(2,515)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	100
Profit and loss account		<u>4,311</u>	<u>(2,615)</u>
SHAREHOLDERS' FUNDS		<u>5,311</u>	<u>(2,515)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges their 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 directors on 7th October 2014 and were signed by:

X  X

Iona 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 £
COST	
At 1 st November 2012	5,000
Additions	<u>-</u>
At 31st October 2013	<u>5,000</u>
AMORTISATION	
At 1 st November 2012	83
Charge for Year	<u>500</u>
At 31st October 2013	<u>583</u>
NET BOOK VALUE	
At 31 October 2013	<u>4,417</u>
At 31 October 2012	<u>4,917</u>

Havenbay Limited

Notes to the Abbreviated Accounts for the Year Ended 31st October 2013 (Continued)

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 st November 2012	5,504
Additions	<u>5,000</u>
At 31st October 2013	<u>10,504</u>
DEPRECIATION	
At 1 st November 2012	183
Charge for Year	<u>2,101</u>
At 31st October 2013	<u>2,284</u>
NET BOOK VALUE	
At 31 October 2013	<u>8,220</u>
At 31 October 2012	<u>5,321</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>100</u>