

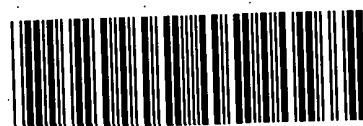
HAVENFERN LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015**

**REGISTERED OFFICE:
171 BATH ROAD
SLOUGH
BERKSHIRE
SL1 4AA**

COMPANY NUMBER: 1768607

COMPANIES HOUSE



THURSDAY

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20/10/2016

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COMPANY INFORMATION

Directors	O Lewis R T Barfield
Secretary	O Lewis
Company number	1768607
Registered office	171 Bath Road Slough Berkshire SL1 4AA

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Directors' Report

The directors have pleasure in presenting their Report and Accounts for the year ended 31 December 2015.

Principal Activity and Business Review

The Company was dormant throughout the year.

Results and Dividend

The Company did not trade and incurred neither profit nor loss.

The Directors do not recommend the payment of a dividend and it is proposed that the balance on the Profit and Loss Account of £373,072 be carried forward.

Auditors

The Company was dormant throughout the period to 31 December 2015, and, as permitted by the Companies Act, has dispensed with the requirement to appoint auditors.

Directors

The directors who served the company at any time during the year and up to the date of this report were as follows:

N J Thornton (resigned 12 August 2016)

R T Barfield

O Lewis (appointed 1 September 2016)

Directors' Report (cont'd)

Statement of Directors' Responsibilities

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law, the directors must not approve the financial statements unless they are satisfied that they show a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006.

171 Bath Road
Slough
Berkshire
SL1 4AA

ON BEHALF OF THE BOARD



R T Barfield
Director

Date: 19/10/2016

Havenfern Limited
Directors' Report and financial statements
for the year ended 31 December 2015

Balance Sheet at 31 December 2015

	Notes	Year ended 31 December 2015 £	Period ended 31 December 2014 £
CURRENT ASSETS			
Debtors	2	373,663	373,663
Cash in hand and at bank		409	409
NET ASSETS		<u>374,072</u>	<u>374,072</u>
 CAPITAL & RESERVES			
Called Up Share Capital	3	1,000	1,000
Profit and Loss Account	8	<u>373,072</u>	<u>373,072</u>
 SHAREHOLDERS' FUNDS		<u>374,072</u>	<u>374,072</u>

For the year ended 31 December 2015, the company was entitled to exemption under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with the requirements of the Companies Act; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the Board



R T Barfield
Director

Date: 19/10/2016

Company Number 1768607

The notes on pages 7-8 form part of these financial statements

Notes to the Financial Statements

1. PRINCIPAL ACCOUNTING POLICIES

a) Accounting Basis

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard 1 "Cashflow Statements" from the requirement to produce a cashflow statement on the grounds that it is a wholly owned subsidiary of Chiltern International Group Limited, which prepares a consolidated cash flow statement in its group financial statements.

2. DEBTORS

	2015 £	2014 £
Amounts Owed by Group Undertakings	373,663	373,663
	<u>373,663</u>	<u>373,663</u>

3. CALLED UP SHARE CAPITAL

	2015	2014
Authorised: 1,000 Ordinary Shares of £1 each	1,000	1,000
Called Up, Allotted and Fully Paid 1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

4. FUTURE FINANCIAL COMMITMENTS

Operating Leases

At 31 December 2015 and 31 December 2014, the company had no annual commitments under operating leases.

5. CONTINGENT LIABILITIES

The Company had no contingent liabilities at 31 December 2015 and 31 December 2014.

6. CAPITAL COMMITMENTS

The Company had no capital commitments at 31 December 2014 and 31 December 2014.

7. RELATED COMPANY TRANSACTIONS

As a wholly owned subsidiary of Chiltern International Group Limited the company is exempt from the requirements of Financial Reporting Standard 8 "Related Party Disclosures" to disclose transactions with other wholly owned members of the group headed by Chiltern International Group Limited.

Notes to the Financial Statements (cont'd)

8. SHAREHOLDERS' FUNDS

	Called-up Share Capital £	Profit and loss account £	Total £
Balance at 31 December 2014	1,000	373,072	374,072
Result for the year	-	-	-
Balance at 31 December 2015	<u>1,000</u>	<u>373,072</u>	<u>374,072</u>

9. ULTIMATE CONTROLLING PARTY

At 31 December 2015, the company was a wholly-owned subsidiary of Chiltern International Group Limited, a company incorporated in Scotland, by virtue of its owning 100% of the company's share capital.

The ultimate controlling party is considered to be the Myers Business Trust.

Chiltern International Group Limited heads both the largest and the smallest groups in which the results of the company are consolidated.

A copy of the consolidated financial statements of Chiltern International Group Limited may be obtained from the Registrar of Companies.