

Havenbury Management Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 December 2012



Company Registration No 2068430

Havenbury Management Limited

UNAUDITED ABBREVIATED BALANCE SHEET

As at 31 December 2012

Company Registration No 2068430

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	1		1		1
CURRENT ASSETS					
Debtors		6,528		4,078	
Cash at bank and in hand		6,596		7,549	
		13,124		11,627	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR					
		(713)		(713)	
NET CURRENT ASSETS			12,411		10,914
TOTAL ASSETS LESS CURRENT LIABILITIES			12,412		10,915
CAPITAL AND RESERVES					
Called up share capital	2		15		15
Profit and loss account			12,397		10,900
SHAREHOLDERS' FUNDS			12,412		10,915

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the directors to obtain an audit of its financial statements 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 financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved by the board of directors and authorised for issue on 24/9/13 and are signed on its behalf by


C J A King
DIRECTOR

Havenbury Management Limited

UNAUDITED ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention

TURNOVER

Turnover represents annual maintenance service charges paid by the leaseholders

TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements

Havenbury Management Limited

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2012

1 FIXED ASSETS

Tangible assets

£

COST

At 1 January 2012 & at 31 December 2012

5,264

DEPRECIATION

At 1 January 2012 & at 31 December 2012

5,263

NET BOOK VALUE

At 31 December 2012

1

At 31 December 2011

1

2 SHARE CAPITAL

2012

2011

£

£

ALLOTTED, CALLED UP AND FULLY PAID

15 Ordinary shares of £1 each

15

15
