REGISTERED NUMBER 2966921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

HAYVENHURSTS WALES LIMITED

MONDAY

A1J4XIFE

A08 08/10/2012 #82

COMPANIES HOUSE

HAYVENHURSTS WALES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HAYVENHURSTS WALES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS	Mr P T Pelman Mr S F Cox Mr G R Williams Mrs H Smith
SECRETARY	Mr P T Pelman
REGISTERED OFFICE	Fairway House Links Business Park St Mellons Cardiff South Glamorgan CF3 0LT
REGISTERED NUMBER	2966921 (England and Wales)
BANKERS	Barclays Bank Plc Cardiff Business Centre PO Box No 69 Cardiff CF1 1SG

HAYVENHURSTS WALES LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2012

		2012 £	2011 £
CURRENT ASSETS			
Debtors		**851,318**	851 318
Cash in hand		**1**	1
		851,319	851 319
CREDITORS			
Amounts falling due within one year		**847,732**	847 732
NET CURRENT ASSETS		**3,587**	3 587
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,587**	3 587
CAPITAL AND RESERVES			
Called up share capital	2	**118**	118
Profit and loss account		**3,469**	3,469
SHAREHOLDERS' FUNDS		**3,587**	3,587

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

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

The directors acknowledge 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

The financial statements were approved by the Board of Directors on 27/09/12 and were signed on its behalf by

Mr P I Ichman - Director

Mr S I Cox - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

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)

The company was dormant throughout the current year and previous year

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary A shares of £1 each	£1	100	100
1	Ordinary B shares of £1 each	£1	1	1
17	Ordinary shares of £1 each category C-Z 100 in each	£1	17	17
			118	118

3 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Hayvenhursts (Holdings) Limited a company incorporated in England and Wales As at 31 July 2012 £813 922 (2011 - £813 922) was owed from Hayvenhursts (Holdings) Limited

4 RELATED PARTY DISCLOSURES

Included in amounts due to related undertakings is an amount due to Hayvenhursts Limited of £88 605 This amount represents a loan

Included in amounts due from related undertakings is an amount of £25 156 due from P T Pelman Management Services Limited a company over which the directors are able to exert significant influence The amount due representing a loan and £5 206 from Forthright Accountancy Limited and £7 033 due from Safeguard Accountancy Limited