HAVENBURN LIMITED

STATEMENT OF ACCOUNTS

YEAR ENDED 31st OCTOBER 2012

Company No 3439261



ANDERSON & SHEPHERD - Chartered Accountants
Shepson House, Stockwell Street, Leek, Staffordshire ST13 6DH

Company No 3439261

HAVENBURN LIMITED

BALANCE SHEET AS AT 31st OCTOBER 2012

	Note	£	£	2011 £
Fixed Assets				
Tangible Assets	2		-	341
Current Assets				
Debtors		654		-
Cash at Bank		7,750		12,422
		8,404		12,422
Creditors Amounts Falling Due Within One Year		(768)		(2,258)
Net Current Assets			7,636	10,164
Net Assets			7,636	10,505
Capital and Reserves				
Called Up Share Capital	3		2	2
Profit and Loss Account			7,634	10,503
Shareholders Funds			7,636	10,505

The exemption conferred by section 477 not to have these accounts audited applies to the company and the director confirms that no notice has been deposited under section 476 of the Companies Act 2006

The director acknowledges her responsibilities for ensuring that

(i) the company keeps accounting records which comply with section 386 of the Companies Act 2006 and,

(ii) the accounts give a true and fair view of the state of affairs of the company as at 31st October 2012 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the Board of Directors on 26th November 2012 and signed on its behalf by

M J Slater

Director
M J Slater

HAVENBURN LIMITED

NOTES (Forming part of the Accounts)

1) **Principal Accounting Policies**

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's financial statements.

a) Basis of Accounting

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)

b) Depreciation
Depreciation has been calculated so as to write off the cost of improvements to rented property over 10 years

2) **Fixed Assets**

	Total
	£
Cost	
At 31st October 2011	10,919
Additions	-
Disposals	-
At 31st October 2012	10,919
Depreciation	
At 31st October 2011	10,578
Charge for Year	341
On Disposals	-
At 31st October 2012	10,919
Net Book Value	
At 31st October 2012	-
At 31st October 2011	341

3) **Share Capital**

		2011
	£	£
Authorised		
100 Ordinary Shares of £1 each	100	100
Allotted, Called-Up and Fully Paid		
2 Ordinary Shares of £1 each	2	2