

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007
FOR
HAYVENHURSTS (HOLDINGS) LIMITED

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COMPANIES HOUSE

HAYVENHURSTS (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31 JULY 2007**

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HAYVENHURSTS (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2007**

DIRECTORS:

Mr Philip Terry Felman
Mr Gareth Richard Williams
Mr Stephen Francis Cox
Mrs Hellen Smith
Mr Matthew David Felman

SECRETARY:

Mr Stephen Francis Cox

REGISTERED OFFICE:

Fairway House
Links Business Park
St Mellons
Cardiff
South Glamorgan
CF3 0LT

REGISTERED NUMBER:

03527770 (England and Wales)

HAYVENHURSTS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET 31 JULY 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Investments	2		579,900		579,900
CURRENT ASSETS					
Debtors		456,007		456,007	
Cash in hand		200		200	
		<u>456,207</u>		<u>456,207</u>	
CREDITORS					
Amounts falling due within one year		<u>926,136</u>		<u>926,136</u>	
NET CURRENT LIABILITIES			<u>(469,929)</u>		<u>(469,929)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>109,971</u>		<u>109,971</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>109,871</u>		<u>109,871</u>
SHAREHOLDERS' FUNDS			<u>109,971</u>		<u>109,971</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 12th October 2007 and were signed on its behalf by

Mr Philip Terry Felman - Director

Mr Stephen Francis Cox - Director

The notes form part of these abbreviated accounts

HAYVENHURSTS (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2007

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 January 2005)

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

Consolidation

The company and its subsidiaries comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts

2 FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 August 2006 and 31 July 2007	579,900
NET BOOK VALUE	
At 31 July 2007	579,900
At 31 July 2006	579,900

The company's investments at the balance sheet date in the share capital of companies include the following

Hayvenhursts Limited

Nature of business Chartered Accountants

	%		
Class of shares	holding		
Ordinary shares of £1 each	100 00		
		2007	2006
		£	£
Aggregate capital and reserves		132,828	130,018
Profit for the year		2,416	71,689

Hayvenhursts Wales Ltd

Nature of business Chartered Accountants

	%		
Class of shares	holding		
Ordinary shares of £1 each	100 00		
		2007	2006
		£	£
Aggregate capital and reserves		3,587	3,587
Profit for the year		-	201

Fixed asset investments are valued at cost. During the period the trade of the now dormant subsidiaries was transferred to Hayvenhursts Wales Ltd. No revaluation of the investments has been carried out to reflect this transaction on the basis that the overall value of the investments remains unchanged as a result of this transfer.

HAYVENHURSTS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100,000	Ordinary A Shares	£1	100,000	100,000
25,000	Ordinary B-Z Shares	£1	25,000	25,000
			<u>125,000</u>	<u>125,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary A Shares	£1	<u>100</u>	<u>100</u>

The share capital in the categories B-Z comprise 1000 ordinary shares of £1 in each category

The B-Z shares carry no rights other than to receive a dividend as so decided by the directors and in the event of a winding to receive the par value of their shares

4 RELATED PARTY DISCLOSURES

Hayvenhursts Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited At 31 July 2007 the company owed Hayvenhursts Limited £96,013 (2006 - £96,013)

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited At 31 July 2007 the company owed Hayvenhursts Wales Limited £813,923

As at 31 July 2007, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200

As at 31 July 2007, Hayvenhursts (Holdings) Limited owed Hayvenhurst Management Consultants Limited £14,000 The companies are related by virtue that they share some common directors

Included in amounts due from related parties is an amount of £432,683, due from P T Felman Management Services Limited, and £20,424 due from Forthright Accountancy Limited In both company's the directors are able to exert significant influence