

REGISTERED NUMBER: 03527770 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2008
FOR
HAYVENHURSTS (HOLDINGS) LIMITED**

SATURDAY



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HAYVENHURSTS (HOLDINGS) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2008**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Profit and Loss Account	9

HAYVENHURSTS (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2008**

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2008**

The directors present their report with the financial statements of the company for the year ended 31 July 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a non trading holding company.

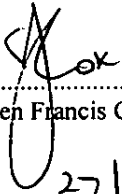
DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2007 to the date of this report.

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

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr Stephen Francis Cox - Secretary

Date:

27/1/09

HAYVENHURSTS (HOLDINGS) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2008**

	Notes	2008 £	2007 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>

The notes form part of these financial statements

HAYVENHURSTS (HOLDINGS) LIMITED

BALANCE SHEET 31 JULY 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Investments	4	579,900	579,900
CURRENT ASSETS			
Debtors	5	456,007	456,007
Cash in hand		200	200
		<u>456,207</u>	<u>456,207</u>
CREDITORS			
Amounts falling due within one year	6	<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	7	100	100
Profit and loss account	8	<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 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

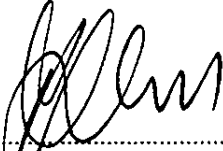
The notes form part of these financial statements

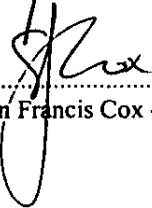
HAYVENHURSTS (HOLDINGS) LIMITED

BALANCE SHEET - continued
31 JULY 2008

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 27/01/09 and were signed on its behalf by:


.....
Mr Philip Terry Felman - Director


.....
Mr Stephen Francis Cox - Director

The notes form part of these financial statements

HAYVENHURSTS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2008

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 2007).

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. OPERATING PROFIT

The operating profit is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2008 nor for the year ended 31 July 2007.

4. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 August 2007 and 31 July 2008	<u>579,900</u>
NET BOOK VALUE	
At 31 July 2008	<u>579,900</u>
At 31 July 2007	<u>579,900</u>

HAYVENHURSTS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2008

4. FIXED ASSET INVESTMENTS - continued

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

	% holding	2008	2007
Class of shares:		£	£
Ordinary shares of £1 each	100.00		
Aggregate capital and reserves		-	132,828
Profit for the year		-	2,416

Hayvenhursts Wales Ltd

Nature of business: Chartered Accountants

	% holding	2008	2007
Class of shares:		£	£
Ordinary shares of £1 each	100.00		
Aggregate capital and reserves		-	3,587

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.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Other debtors	456,007	456,007

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Other creditors	926,136	926,136

HAYVENHURSTS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2008

7. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
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:	2008 £	2007 £
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.

8. RESERVES

	Profit and loss account £
At 1 August 2007	109,871
Profit for the year	-
At 31 July 2008	<u>109,871</u>

9. RELATED PARTY DISCLOSURES

Hayvenhursts Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2008 the company owed Hayvenhursts Limited £96,013 (2007 - £96,013).

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2008 the company owed Hayvenhursts Wales Limited £813,923.

As at 31 July 2008, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200.

As at 31 July 2008, 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.