

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

FOR

HAYVENHURSTS (HOLDINGS) LIMITED



HAYVENHURSTS (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31 JULY 2009**

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HAYVENHURSTS (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009**

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

BALANCE SHEET 31 JULY 2009

	Notes	2009 £	£	2008 £	£
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>

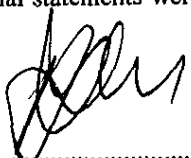
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2009.

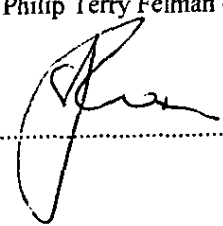
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

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 financial statements were approved by the Board of Directors on 11/12/09 and were signed on its behalf by:


.....
Mr Philip Terry Felman - Director


.....
The notes form part of these abbreviated accounts

HAYVENHURSTS (HOLDINGS) LIMITED

BALANCE SHEET - continued
31 JULY 2009

Mr Stephen Francis Cox - Director

The notes form part of these abbreviated accounts

HAYVENHURSTS (HOLDINGS) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2009

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.

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

	Investments other than loans £
COST	
At 1 August 2008 and 31 July 2009	579,900
NET BOOK VALUE	
At 31 July 2009	579,900
At 31 July 2008	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

	%		
	holding		
Class of shares:	100.00		
Ordinary shares of £1 each		2009	2008
		£	£
Aggregate capital and reserves		219,805	202,863
Profit for the year		16,942	70,035

Hayvenhursts Wales Ltd

Nature of business: Chartered Accountants

	%		
	holding		
Class of shares:	100.00		
Ordinary shares of £1 each		2009	2008
		£	£
Aggregate capital and reserves		3,587	3,587

Fixed asset investments are valued at cost.

HAYVENHURSTS (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
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.

4. RELATED PARTY DISCLOSURES

Hayvenhursts Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2009 the company owed Hayvenhursts Limited £96,013 (2008 - £96,013).

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2009 the company owed Hayvenhursts Wales Limited £813,923.

As at 31 July 2009, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200.

As at 31 July 2009, 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.