

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011
FOR
HAYVENHURSTS (HOLDINGS) LIMITED

THURSDAY



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06/10/2011

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COMPANIES HOUSE

HAYVENHURSTS (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31 JULY 2011**

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HAYVENHURSTS (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

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 2011

	Notes	2011 £	£	2010 £	£
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 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

HAYVENHURSTS (HOLDINGS) LIMITED

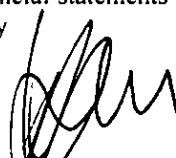
ABBREVIATED BALANCE SHEET - continued
31 JULY 2011

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

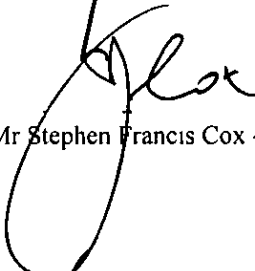
The financial statements were approved by the Board of Directors on
behalf by

04/10/11

and were signed on its



Mr Philip Jerry 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 2011

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

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 2010 and 31 July 2011	<u>579,900</u>
NET BOOK VALUE	
At 31 July 2011	<u><u>579,900</u></u>
At 31 July 2010	<u><u>579,900</u></u>

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

Hayvenhursts Wales Ltd

Nature of business Chartered Accountants

	%
Class of shares	holding
Ordinary shares of £1 each	100 00

Fixed asset investments are valued at cost

HAYVENHURSTS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2011

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>100</u>	2010 £ <u>100</u>
100	Ordinary A Shares			

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 2011 the company owed Hayvenhursts Limited £96,013 (2010 - £96,013)

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited At 31 July 2011 the company owed Hayvenhursts Wales Limited £813,923

As at 31 July 2011, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200

As at 31 July 2011, 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