

REGISTERED NUMBER 03527770 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
HAYVENHURSTS (HOLDINGS) LIMITED

MONDAY



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08/10/2012

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COMPANIES HOUSE

HAYVENHURSTS (HOLDINGS) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HAYVENHURSTS (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

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 2012

	Notes	2012 £	2011 £
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 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 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
its behalf by

27/09/12

and were signed on

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 2012

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 2011 and 31 July 2012	<u>579,900</u>
NET BOOK VALUE	
At 31 July 2012	<u><u>579,900</u></u>
At 31 July 2011	<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

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
100	Ordinary A Shares	£1	<u><u>100</u></u>	<u><u>100</u></u>

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

HAYVENHURSTS (HOLDINGS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012**

4 RELATED PARTY DISCLOSURES

Hayvenhursts Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2012 the company owed Hayvenhursts Limited £96,013 (2011 - £96,013).

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2012 the company owed Hayvenhursts Wales Limited £813,923.

As at 31 July 2012 Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200.

As at 31 July 2012 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 companies the directors are able to exert significant influence.