

REGISTERED NUMBER 03527770 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

HAYVENHURSTS (HOLDINGS) LIMITED



HAYVENHURSTS (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31 JULY 2013**

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HAYVENHURSTS (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013**

DIRECTOR: Mr Stephen Francis Cox

SECRETARY: Mr Matthew David Felman

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

REGISTERED NUMBER: 03527770 (England and Wales)

HAYVENHURSTS (HOLDINGS) LIMITED (REGISTERED NUMBER: 03527770)

**BALANCE SHEET
31 JULY 2013**

	Notes	2013 £	2012 £
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 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

These financial statements 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 director on

10/11/14

and were signed by


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 2013

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 2012 and 31 July 2013	579,900
NET BOOK VALUE	
At 31 July 2013	579,900
At 31 July 2012	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

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				
Number	Class	Nominal value	2013 £	2012 £
100	Ordinary A Shares	£1	100	100

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

HAYVENHURSTS (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2013**

4 RELATED PARTY DISCLOSURES

Hayvenhursts Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited At 31 July 2013 the company owed Hayvenhursts Limited £96,013 (2012 - £96,013)

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited At 31 July 2013 the company owed Hayvenhursts Wales Limited £813,923

As at 31 July 2013, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200

As at 31 July 2013, 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