

REGISTERED NUMBER: 03527770 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

HAYVENHURSTS (HOLDINGS) LIMITED

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HAYVENHURSTS (HOLDINGS) LIMITED

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FOR THE YEAR ENDED 31 JULY 2014**

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HAYVENHURSTS (HOLDINGS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

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)

BALANCE SHEET
31 JULY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	579,900	579,900
CURRENT ASSETS			
Debtors		476,366	456,007
Cash in hand		200	200
		<u>476,566</u>	<u>456,207</u>
CREDITORS			
Amounts falling due within one year		<u>946,495</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 2014.

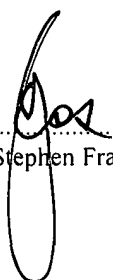
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

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 20 March 2015 and were signed by:


.....
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 2014

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 2013	
and 31 July 2014	579,900
NET BOOK VALUE	
At 31 July 2014	579,900
At 31 July 2013	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:	2014 £	2013 £
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 2014

4. RELATED PARTY DISCLOSURES

Hayvenhursts Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2014 the company owed Hayvenhursts Limited £96,013 (2013 - £96,013).

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2014 the company owed Hayvenhursts Wales Limited £834,282 (2013 - £813,923).

As at 31 July 2014, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200.

As at 31 July 2014, 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 £424,842 (2013 - £432,683), due from P T Felman Management Services Limited, £20,424 due from Forthright Accountancy Limited and £7841 due from Safeguard Leasing Limited. In all three company's the directors are able to exert significant influence.