

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
HAYVENHURSTS (HOLDINGS) LIMITED

**Contents of the Abbreviated Accounts
FOR THE YEAR ENDED 31 JULY 2016**

	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 2016**

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)

**Abbreviated Balance Sheet
31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		579,900		579,900
CURRENT ASSETS					
Debtors		425,385		425,385	
Cash in hand		200		200	
		425,585		425,585	
CREDITORS					
Amounts falling due within one year		946,495		946,495	
NET CURRENT LIABILITIES			(520,910)		(520,910)
TOTAL ASSETS LESS CURRENT LIABILITIES			58,990		58,990
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			58,890		58,890
SHAREHOLDERS' FUNDS			58,990		58,990

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.

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 director on 8 February 2017 and were signed by:

Mr Stephen Francis Cox - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 JULY 2016**

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 January 2015).

The company was dormant throughout the year ended 31 July 2016. However, reference to information relating to the year ended 31 July 2015 has been made where appropriate.

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 2015 and 31 July 2016	<u>579,900</u>
NET BOOK VALUE	
At 31 July 2016	<u>579,900</u>
At 31 July 2015	<u>579,900</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

	%		
	holding		
Class of shares:			
Ordinary shares of £1 each	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		263,807	223,485
Profit for the year		<u>40,322</u>	<u>37,427</u>

Hayvenhursts Wales Ltd

Nature of business: Chartered Accountants

	%		
	holding		
Class of shares:			
Ordinary shares of £1 each	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		<u>3,587</u>	<u>3,587</u>

HAYVENHURSTS (HOLDINGS) LIMITED (REGISTERED NUMBER: 03527770)

**Notes to the Abbreviated Accounts - continued
FOR THE YEAR ENDED 31 JULY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016 the company owed Hayvenhursts Limited £96,013 (2015 - £96,013).

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2016 the company owed Hayvenhursts Wales Limited £834,282 (2015 - £834,282).

As at 31 July 2016, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owned subsidiaries £2,200.

As at 31 July 2016, 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 £401,946 (2015 - £401,946), due from P T Felman Management Services Limited, £20,424 due from Forthright Accountancy Limited and £115 due from Safeguard Accountancy Limited. In all three company's the directors are able to exert significant influence.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.