REGISTERED NUMBER: 03527770 (England and Wales)

Unaudited Financial Statements

FOR THE PERIOD

1 August 2022 to 31 March 2023

for

HAYVENHURSTS (HOLDINGS) LIMITED

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HAYVENHURSTS (HOLDINGS) LIMITED

Company Information
FOR THE PERIOD 1 AUGUST 2022 TO 31 MARCH 2023

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 MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Investments	4	**579,900**	579,900
CURRENT ASSETS			
Debtors	5	**418,360**	418,360
Cash in hand		**200**	200
		418,560	418,560
CREDITORS			
Amounts falling due within one year	6	**(946,495)**	(946,495)
NET CURRENT LIABILITIES		**(527,935)**	(527,935)
TOTAL ASSETS LESS CURRENT LIABILITIES		**51,965**	51,965
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**51,865**	51,865
SHAREHOLDERS' FUNDS		**51,965**	51,965

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2023 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 MARCH 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 December 2023 and were signed by:

Mr Stephen Francis Cox - Director

The notes form part of these financial statements

Notes to the Financial Statements
FOR THE PERIOD 1 AUGUST 2022 TO 31 MARCH 2023

1. STATUTORY INFORMATION

Hayvenhursts (Holdings) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Consolidation
The company and its susidiaries 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2022 - NIL).

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4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 August 2022 and 31 March 2023	**579,900**
NET BOOK VALUE	
At 31 March 2023	**579,900**
At 31 July 2022	579,900

Fixed asset investments are valued at cost.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	**418,360**	418,360

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	**946,495**	946,495

7. RELATED PARTY DISCLOSURES

Hayvenhursts Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2023 the company owed Hayvenhursts Limited £96,013 (2022 - £96,013).

Hayvenhursts Wales Limited is a wholly owned subsidiary undertaking of Hayvenhursts (Holdings) Limited. At 31 July 2023 the company owed Hayvenhursts Wales Limited £834,282 (2022 - £834,282).

As at 31 July 2023, Hayvenhursts (Holdings) Limited owed the dormant group of wholly owed subsidiaries £2,200.

As at 31 July 2023, 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 £394,921 due from Hayvenhursts Accountancy, £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.