DEXTER HAVEN LIMITED

Company Registration Number:
04088331 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

DEXTER HAVEN LIMITED

Company Information
for the Period Ended 31st January 2012

Director:	ROBERT GILES HASTINGS
Registered office:	22b Witches Lane Sevenoaks Kent TN13 2AX
Company Registration Number:	04088331 (England and Wales)

DEXTER HAVEN LIMITED

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		**1,116**	3,220
Debtors:		**7,443**	4,014
Cash at bank and in hand:		**22**	1,043
Total current assets:		**8,581**	8,277
Creditors			
Creditors: amounts falling due within one year		**4,790**	4,411
Net current assets (liabilities):		**3,791**	3,866
Total assets less current liabilities:		**3,791**	3,866
Total net assets (liabilities):		**3,791**	3,866

The notes form part of these financial statements

DEXTER HAVEN LIMITED

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	**100**	100
Profit and Loss account:		**3,691**	3,766
Total shareholders funds:		**3,791**	3,866

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: ROBERT GILES HASTINGS
Status: Director

The notes form part of these financial statements

DEXTER HAVEN LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

HISTORIC COST

DEXTER HAVEN LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

2. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.