

REGISTERED NUMBER: SC277083 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2012
for
Haven Spa (Scotland) Limited

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COMPANIES HOUSE

Haven Spa (Scotland) Limited

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for the Year Ended 31 January 2012**

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Haven Spa (Scotland) Limited
Company Information
for the Year Ended 31 January 2012

DIRECTOR: Ms K Nordbo

SECRETARY: Mrs S Nordbo

REGISTERED OFFICE: 2 Bellman's Close
Largs
Ayrshire
KA30 8AP

REGISTERED NUMBER: SC277083 (Scotland)

ACCOUNTANTS: James Perman & Company
2 Bellman's Close
Largs
Ayrshire
KA30 8AP

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very important document, as it contains the President's annual message to Congress. The letter is written in a formal, dignified style, and it is one of the most important documents in the history of the United States.

2. The second part of the document is a letter from the Secretary of the Treasury to the President, dated January 3, 1862. It is a very important document, as it contains the Secretary's report to the President on the state of the Treasury. The letter is written in a formal, dignified style, and it is one of the most important documents in the history of the United States.

Haven Spa (Scotland) Limited

Abbreviated Balance Sheet 31 January 2012

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Tangible assets	2		3,499		4,425
CURRENT ASSETS					
Stocks		2,800		3,200	
Cash at bank and in hand		6,855		2,828	
		<u>9,655</u>		<u>6,028</u>	
CREDITORS					
Amounts falling due within one year		<u>9,845</u>		<u>4,494</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(190)</u>		<u>1,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,309		5,959
CREDITORS					
Amounts falling due after more than one year			-		2,268
NET ASSETS			<u>3,309</u>		<u>3,691</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,308</u>		<u>3,690</u>
SHAREHOLDERS' FUNDS			<u>3,309</u>		<u>3,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

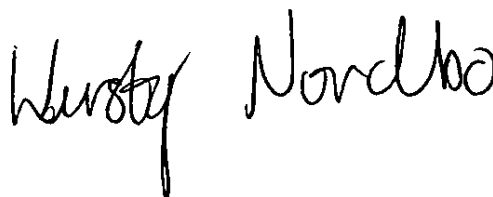
The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 10 August 2012 and were signed by:

Ms K Nordbo - Director



The notes form part of these abbreviated accounts

Haven Spa (Scotland) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	20,285
Additions	240
At 31 January 2012	20,525
DEPRECIATION	
At 1 February 2011	15,860
Charge for year	1,166
At 31 January 2012	17,026
NET BOOK VALUE	
At 31 January 2012	3,499
At 31 January 2011	4,425

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>