Unaudited Financial Statements

for the Year Ended 31 January 2016

for

Haven Spa (Scotland) Limited

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COMPANIES HOUSE

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Haven Spa (Scotland) Limited

Company Information
for the Year Ended 31 January 2016

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

Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		1,914		2,552
CURRENT ASSETS					
Inventories		2,297		2,075	
Cash at bank		2,373		4,184	
		4,670		6,259	
CREDITORS					
Amounts falling due within one year	5	6,548		10,280	
NET CURRENT LIABILITIES			(1,878)		(4,021)
TOTAL ASSETS LESS CURRENT LIABILITIES			36		(1,469)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			35		(1,470)
SHAREHOLDERS' FUNDS			36		(1,469)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

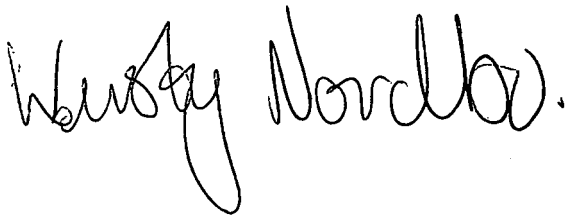
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 26 September 2016 and were signed by:



Ms K Nordbo - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Haven Spa (Scotland) Limited is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 February 2015 and 31 January 2016	22,712
DEPRECIATION	
At 1 February 2015	20,160
Charge for year	638
At 31 January 2016	20,798
NET BOOK VALUE	
At 31 January 2016	1,914
At 31 January 2015	2,552

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.16	31.1.15
	£	£
Trade creditors	1	-
Taxation and social security	635	-
Other creditors	5,912	10,280
	6,548	10,280