

Registered number
06573392

Haven Care Home Management Limited

Unaudited Abbreviated Accounts

31 March 2015

Haven Care Home Management Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Haven Care Home Management Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Haven Care Home Management Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Haven Care Home Management Limited, as a body, in accordance with the terms of our engagement letter dated 16 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of Haven Care Home Management Limited and state those matters that we have agreed to state to the Board of Directors of Haven Care Home Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Haven Care Home Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Haven Care Home Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Haven Care Home Management Limited. You consider that Haven Care Home Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Haven Care Home Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

T G Associates Limited
Chartered Accountants
7 Jardine House
Harrobian Business Village
Bessborough Road
Harrow, Middlesex
HA1 3EX

15 July 2015

Haven Care Home Management Limited**Registered number:** 06573392**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	958,689	958,689
Current assets			
Cash at bank and in hand		1,268	2,101
Creditors: amounts falling due within one year		(2,000)	(30,851)
Net current liabilities		(732)	(28,750)
Total assets less current liabilities		957,957	929,939
Creditors: amounts falling due after more than one year		(712,907)	(733,372)
Net assets		245,050	196,567
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		245,048	196,565
Shareholders' funds		245,050	196,567

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Salim Dhalla

Director

Approved by the board on 15 July 2015

Haven Care Home Management Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
---------------------	----------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Investments

£

Cost

At 1 April 2014	958,689
At 31 March 2015	<u>958,689</u>

The company holds 20% or more of the share capital of the following companies:

Capital and	Profit (loss)
-------------	---------------

Company	Shares held		reserves	for the year
	Class	%	£	£
Hatfield Haven Limited	Ordinary	100	837,472	136,052
3 Loans			2015	2014
			£	£
Creditors include:				
Secured bank loans			<u>1,343,067</u>	<u>1,402,572</u>
4 Share capital			2015	2014
	Nominal value	2015 Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>2</u>	<u>2</u>

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.