

**HAVENLAKE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Tulip Accounting
Winfield, Old Mill Lane
Wisborough Green
West Sussex
RH14 0DA

Havenlake Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Havenlake Ltd
Balance Sheet
As at 31 March 2017

Registered number: 10125661

		2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	6	4,794	
Cash at bank and in hand		28,786	
		33,580	
Creditors: Amounts Falling Due Within One Year	7	(29,762)	
NET CURRENT ASSETS (LIABILITIES)			3,818
TOTAL ASSETS LESS CURRENT LIABILITIES			3,818
NET ASSETS			3,818
Profit and loss account			3,818
SHAREHOLDERS' FUNDS			3,818

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Paul Duxbury

16/10/2017

The notes on pages 3 to 4 form part of these financial statements.

Havenlake Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Profit & Loss Account
	£
Profit for the year and total comprehensive income	37,293
Dividends paid	(33,475)
As at 31 March 2017	<u>3,818</u>

Havenlake Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Debtors

	2017
	£
Due within one year	
Trade debtors	4,794
	4,794

7. Creditors: Amounts Falling Due Within One Year

	2017
	£
Trade creditors	353
Corporation tax	9,373
Other creditors	1,136
Accruals and deferred income	69
Director's loan account	18,831
	29,762

8. Transactions With and Loans to Directors

Dividends paid to directors

Havenlake Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Dividends

	2017
	£
On equity shares:	
Interim dividend paid	33,475
	33,475

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr Paul Duxbur by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Havenlake Ltd Registered number 10125661 is a limited by shares company incorporated in England & Wales. The Registered Office is Westfield, 14d Clifton Drive, Lytham, Lancashire, FY8 5RQ.

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.