

Company Registration No. 02795047 (England and Wales)

HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013



HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
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HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		5,193		2,427
Current assets					
Stocks		28,864		35,516	
Debtors		5,220		2,274	
Cash at bank and in hand		21,892		12,265	
		55,976		50,055	
Creditors: amounts falling due within one year		(38,591)		(34,414)	
Net current assets			17,385		15,641
Total assets less current liabilities			22,578		18,068
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			22,576		18,066
Shareholders' funds			22,578		18,068

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on ..20th May 2014

Gail R. Levy

G R Levy
 Director

HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting policies

1.1 Accounting convention

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Revenue recognition

Turnover represents the value of goods sold and services provided net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance
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1.4 Stock

Stock is valued at the lower of cost and net realisable value. Cost includes all direct costs incurred in bringing the stocks to their present location and condition.

Net realisable value is based on estimated selling price less further costs expected to be incurred to completion and disposal.

1.5 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

HAVENPLUS LIMITED
T/A PRIMROSE HILLS PETS
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2013

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2012	25,968
Additions	4,894
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At 31 August 2013	30,862
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Depreciation	
At 1 September 2012	23,541
Charge for the year	2,128
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At 31 August 2013	25,669
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Net book value	
At 31 August 2013	5,193
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At 31 August 2012	2,427
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3 Share capital

2013 2012

£ £

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2 2

4 Ultimate parent company

The director, Mrs G R Levy is the controlling party as she owns the entire issued ordinary share capital of the company.