

REGISTERED NUMBER: 04788980 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

SAFEHAVEN PROPERTIES (SUSSEX) LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2016**

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SAFEHAVEN PROPERTIES (SUSSEX) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTORS: R D Bills
Mrs S D Bills

SECRETARY: Mrs S D Bills

REGISTERED OFFICE: 24 Headland Avenue
Seaford
East Sussex
BN25 4PZ

REGISTERED NUMBER: 04788980 (England and Wales)

ACCOUNTANTS: James Pollard
The Old Farm,
Trolliloes,
Cowbeech
Hailsham,
East Sussex
BN27 4QR

BANKERS: HSBC
21 High Street
Newhaven
East Sussex
BN9 9PD

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		231,063		221,650
CURRENT ASSETS					
Cash at bank		8,206		3,965	
CREDITORS					
Amounts falling due within one year		<u>146,261</u>		<u>92,642</u>	
NET CURRENT LIABILITIES			<u>(138,055)</u>		<u>(88,677)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,008</u>		<u>132,973</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>92,908</u>		<u>132,873</u>
SHAREHOLDERS' FUNDS			<u>93,008</u>		<u>132,973</u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 21st December 2016 and were signed on its behalf by:

R D Bills - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

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 cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	224,992
Additions	9,413
At 31st March 2016	<u>234,405</u>
DEPRECIATION	
At 1st April 2015 and 31st March 2016	<u>3,342</u>
NET BOOK VALUE	
At 31st March 2016	<u>231,063</u>
At 31st March 2015	<u>221,650</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>100</u>	2015 £ <u>100</u>
100	Ordinary			

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.