

**Registered Number 07196191**

**HAVENGORE HOUSE RESIDENTIAL CARE HOME LIMITED**

**Abbreviated Accounts**

**31 March 2014**

**HAVENGORE HOUSE RESIDENTIAL CARE HOME LIMITED**

Abbreviated Balance Sheet as at 31 March 2014

Registered Number 07196191

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	105,000	105,000
Tangible assets	3	102,619	120,728
		<u>207,619</u>	<u>225,728</u>
<b>Current assets</b>			
Debtors		64,044	67,419
Cash at bank and in hand		198,363	74,020
		<u>262,407</u>	<u>141,439</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,614)</u>	<u>(28,647)</u>
<b>Net current assets (liabilities)</b>		<u>227,793</u>	<u>112,792</u>
<b>Total assets less current liabilities</b>		<u>435,412</u>	<u>338,520</u>
<b>Total net assets (liabilities)</b>		<u>435,412</u>	<u>338,520</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		435,410	338,518
<b>Shareholders' funds</b>		<u>435,412</u>	<u>338,520</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 December 2014

And signed on their behalf by:  
**I C W Shum, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Tangible assets depreciation policy**

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - (15% per annum on net book value)

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	105,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>105,000</u>
<b>Amortisation</b>	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	<u>-</u>
<b>Net book values</b>	
At 31 March 2014	<u>105,000</u>
At 31 March 2013	<u>105,000</u>

## 3 Tangible fixed assets

£

**Cost**

At 1 April 2013	148,193
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>148,193</u>

**Depreciation**

At 1 April 2013	27,465
Charge for the year	18,109
On disposals	-
At 31 March 2014	<u>45,574</u>

**Net book values**

At 31 March 2014	<u>102,619</u>
At 31 March 2013	<u>120,728</u>

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