

Unaudited Financial Statements  
for the Period 1 February 2020 to 31 March 2021  
for  
Dexter Haven Limited

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for the Period 1 February 2020 to 31 March 2021

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**DIRECTOR:**

Dr T Swift

**REGISTERED OFFICE:**

1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**REGISTERED NUMBER:**

04088331 (England and Wales)

**ACCOUNTANTS:**

Sygma Chartered Accountants  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

Balance Sheet  
31 March 2021

	Notes	31.3.21 £	31.1.20 £
<b>CURRENT ASSETS</b>			
Stocks		15,000	15,000
<b>CREDITORS</b>			
Amounts falling due within one year 4		<u>13,484</u>	<u>13,484</u>
<b>NET CURRENT ASSETS</b>		<u>1,516</u>	<u>1,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,516</u>	<u>1,516</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,479	1,479
Retained earnings		<u>37</u>	<u>37</u>
		<u>1,516</u>	<u>1,516</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 May 2022 and were signed by:

Dr T Swift - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 1 February 2020 to 31 March 2021

1. **STATUTORY INFORMATION**

Dexter Haven Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.1.20
	£	£
Amounts owed to associates	12,995	12,995
Taxation and social security	9	9
Other creditors	480	480
	<u>13,484</u>	<u>13,484</u>