

**HAVENFIELD PROJECTS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2024**

My Accountant Friend  
50 St Marys Road  
Hemel Hempstead  
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# HAVENFIELD PROJECTS LIMITED

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**HAVENFIELD PROJECTS LIMITED**  
**Balance Sheet**  
**As At 31 May 2024**

**Registered number:** 03571347

		<b>2024</b>		<b>2023</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		2,333		2,333
			2,333		2,333
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	6,270		8,824	
Cash at bank and in hand		3,112		144	
		9,382		8,968	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(26,229 )		(22,759 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(16,847 )		(13,791 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(14,514 )		(11,458 )
<b>NET LIABILITIES</b>			(14,514 )		(11,458 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1,000		1,000
Profit and Loss Account			(15,514 )		(12,458 )
<b>SHAREHOLDERS' FUNDS</b>			(14,514)		(11,458)

**HAVENFIELD PROJECTS LIMITED**  
**Balance Sheet (continued)**  
**As At 31 May 2024**

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For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Clive Ryder

Director

13/11/2024

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

**HAVENFIELD PROJECTS LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2024**

**1. General Information**

HAVENFIELD PROJECTS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 03571347 . The registered office is 85 Great Portland Street, First Floor, London, W1W 7LT.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	100% Straight Line
Computer Equipment	100% Straight Line

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2023: 1)

**4. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 June 2023	13,106	3,428	16,534
As at 31 May 2024	13,106	3,428	16,534
<b>Depreciation</b>			
As at 1 June 2023	10,773	3,428	14,201
As at 31 May 2024	10,773	3,428	14,201
<b>Net Book Value</b>			
As at 31 May 2024	2,333	-	2,333
As at 1 June 2023	2,333	-	2,333

**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	1,728	4,282
Other taxes and social security	4,542	4,542
	6,270	8,824

**HAVENFIELD PROJECTS LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2024**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1
Corporation tax	-	17,429
Accruals and deferred income	255	255
Director's loan account	25,974	5,074
	<u>26,229</u>	<u>22,759</u>

**7. Share Capital**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>1,000</u>	<u>1,000</u>

