
CHRIS HALL (HAY & STRAW) LTD

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012



CHRIS HALL (HAY & STRAW) LTD

COMPANY INFORMATION

DIRECTOR	C P L Hall
COMPANY NUMBER	02358883
REGISTERED OFFICE	Willow Grange The Street Betchworth Surrey RH3 7DJ
TRADING ADDRESS	Green Lane Farm Cottages Cudworth Lane Newdigate Surrey RH5 5BG
ACCOUNTANTS	Braidwood & Company Chartered Accountants Willow Grange The Street Betchworth Surrey RH3 7DJ
BANKERS	National Westminster Bank Plc 135 Bishopsgate London EC2M 3UR

CHRIS HALL (HAY & STRAW) LTD

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7
The following pages do not form part of the statutory financial statements	
Detailed profit and loss account and summaries	8 - 10

CHRIS HALL (HAY & STRAW) LTD

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The director presents his report and the financial statements for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The company's principal activity continues to be that of a haulier and supplier of hay, straw and animal feeds

DIRECTOR

The director who served during the year was

C P L Hall

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf

C.P.L. Hall
Director

Date

17-12-12



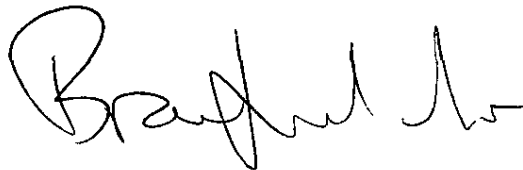
CHRIS HALL (HAY & STRAW) LTD

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF CHRIS HALL (HAY & STRAW) LTD
FOR THE YEAR ENDED 31 MARCH 2012**

You consider that the company is exempt from an audit for the year ended 31 March 2012. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Braidwood & Company

Chartered Accountants

Willow Grange
The Street
Betchworth
Surrey
RH3 7DJ

Date 18-12-12

CHRIS HALL (HAY & STRAW) LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
TURNOVER	1	610,941	448,850
Cost of sales		(454,940)	(311,720)
		<hr/>	<hr/>
GROSS PROFIT		156,001	137,130
Administrative expenses		(150,614)	(130,249)
		<hr/>	<hr/>
OPERATING PROFIT	2	5,387	6,881
Interest receivable and similar income		7	-
Interest payable and similar charges		(3,527)	(3,656)
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,867	3,225
Tax on profit on ordinary activities	4	-	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		1,867	3,225
PROFIT BROUGHT FORWARD		3,282	57
		<hr/>	<hr/>
RETAINED PROFIT CARRIED FORWARD		5,149	3,282
		<hr/>	<hr/>

The notes on pages 5 to 7 form part of these financial statements

CHRIS HALL (HAY & STRAW) LTD
REGISTERED NUMBER: 02358883

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	5	123,531	38,533
CURRENT ASSETS			
Debtors	6	97,684	97,210
Cash in hand		120	120
		<u>97,804</u>	<u>97,330</u>
CREDITORS: amounts falling due within one year	7	<u>(129,297)</u>	<u>(118,686)</u>
NET CURRENT LIABILITIES		<u>(31,493)</u>	<u>(21,356)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,038</u>	<u>17,177</u>
CREDITORS: amounts falling due after more than one year	8	<u>(86,887)</u>	<u>(13,893)</u>
NET ASSETS		<u>5,151</u>	<u>3,284</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account		5,149	3,282
SHAREHOLDERS' FUNDS		<u>5,151</u>	<u>3,284</u>


The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf by

C.P.L. Hall
 Director
 Date

 17-12-12

The notes on pages 5 to 7 form part of these financial statements

CHRIS HALL (HAY & STRAW) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% straight line
Fixtures & fittings	-	25% straight line

2. OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Depreciation of tangible fixed assets - owned by the company	<u>27,545</u>	<u>32,464</u>

3. DIRECTOR'S REMUNERATION

	2012 £	2011 £
Aggregate emoluments	<u>12,000</u>	<u>12,000</u>

4. TAXATION

There were no factors that may affect future tax charges

CHRIS HALL (HAY & STRAW) LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

5. TANGIBLE FIXED ASSETS

	Motor vehicles £	Fixtures & fittings £	Total £
Cost			
At 1 April 2011	132,396	12,795	145,191
Additions	112,543	-	112,543
At 31 March 2012	<u>244,939</u>	<u>12,795</u>	<u>257,734</u>
Depreciation			
At 1 April 2011	94,550	12,108	106,658
Charge for the year	27,202	343	27,545
At 31 March 2012	<u>121,752</u>	<u>12,451</u>	<u>134,203</u>
Net book value			
At 31 March 2012	<u>123,187</u>	<u>344</u>	<u>123,531</u>
At 31 March 2011	<u>37,846</u>	<u>687</u>	<u>38,533</u>

The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows

	2012 £	2011 £
Motor vehicles	<u>27,202</u>	<u>30,336</u>

6. DEBTORS

	2012 £	2011 £
Trade debtors	69,424	89,042
Vat refund	28,260	4,561
Corporation tax refund	-	3,607
	<u>97,684</u>	<u>97,210</u>

CHRIS HALL (HAY & STRAW) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

7. CREDITORS:
Amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts	62,973	31,702
Net obligations under finance leases and hire purchase contracts	22,282	17,359
Trade creditors	28,245	19,349
Directors loan account	8,504	48,286
Other creditors	7,293	1,990
	<u>129,297</u>	<u>118,686</u>

8 CREDITORS:
Amounts falling due after more than one year

	2012 £	2011 £
Other loans	15,000	-
Net obligations under finance leases and hire purchase contracts	71,887	13,893
	<u>86,887</u>	<u>13,893</u>

9. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

10. OPERATING LEASE COMMITMENTS

At 31 March 2012 the company had annual commitments under non-cancellable operating leases as follows

	2012 £	2011 £
Expiry date:		
Within 1 year	<u>1,800</u>	<u>8,000</u>