

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Donal Hayes & Sons (Building & Civil
Engineering) Limited



Donal Hayes & Sons (Building & Civil
Engineering) Limited

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for the Year Ended 31 March 2014

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Donal Hayes & Sons (Building & Civil
Engineering) Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

D Hayes

SECRETARY:

Mrs G Hayes

REGISTERED OFFICE:

Killay Croft
339 Gower Road
Swansea
West Glamorgan
SA2 7AE

REGISTERED NUMBER:

02823706 (England and Wales)

ACCOUNTANTS:

Jeannette McLellan Limited
Pylewell
Pilton Green,
Rhossili
Swansea
West Glamorgan
SA3 1PQ

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Stocks		403,519	671,566
Debtors		740,043	217,951
Cash at bank		-	146,244
		<u>1,143,562</u>	<u>1,035,761</u>
CREDITORS			
Amounts falling due within one year		<u>1,052,026</u>	<u>934,859</u>
NET CURRENT ASSETS		<u>91,536</u>	<u>100,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,536</u>	<u>100,902</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Capital redemption reserve		100,000	100,000
Profit and loss account		(8,564)	802
SHAREHOLDERS' FUNDS		<u>91,536</u>	<u>100,902</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 director on 11 December 2014 and were signed by:

D Hayes
D Hayes - Director

Donal Hayes & Sons (Building & Civil
Engineering) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Work in progress

Work in progress is valued at the lower of cost and net realisable value

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Donal Hayes & Sons (Building & Civil
Engineering) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

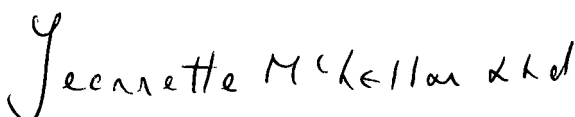
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Donal Hayes & Sons (Building & Civil Engineering) Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Donal Hayes & Sons (Building & Civil Engineering) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Donal Hayes & Sons (Building & Civil Engineering) Limited and state those matters that we have agreed to state to the director of Donal Hayes & Sons (Building & Civil Engineering) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Donal Hayes & Sons (Building & Civil Engineering) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Donal Hayes & Sons (Building & Civil Engineering) Limited. You consider that Donal Hayes & Sons (Building & Civil Engineering) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Donal Hayes & Sons (Building & Civil Engineering) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Jeannette McLellan Limited
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West Glamorgan
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Date: 11 December 2014