

Registration number 2936069

**HAYRISH LIMITED**

**Abbreviated accounts**

**for the year ended 30 June 2013**



# **HAYRISH LIMITED**

## **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

## **HAYRISH LIMITED**

### **Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Hayrish Limited**

In accordance with the engagement letter dated 30 June 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Stewart & Co**  
**Chartered Accountants**

**4 March 2014**

**Knoll House**  
**Knoll Road**  
**Camberley**  
**Surrey**  
**GU15 3SY**

# HAYRISH LIMITED

## Abbreviated balance sheet as at 30 June 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		2,461		-
Tangible assets	2		598,965		537,659
			<u>601,426</u>		<u>537,659</u>
<b>Current assets</b>					
Debtors		1,554		4,244	
Cash at bank and in hand		27,445		208,094	
		<u>28,999</u>		<u>212,338</u>	
<b>Creditors: amounts falling due within one year</b>		(102,758)		(111,790)	
<b>Net current (liabilities)/assets</b>			<u>(73,759)</u>		<u>100,548</u>
<b>Total assets less current liabilities</b>			<u>527,667</u>		<u>638,207</u>
<b>Creditors: amounts falling due after more than one year</b>			(100,000)		(100,000)
<b>Net assets</b>			<u><u>427,667</u></u>		<u><u>538,207</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			427,567		538,107
<b>Shareholders' funds</b>			<u><u>427,667</u></u>		<u><u>538,207</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

# **HAYRISH LIMITED**

## **Abbreviated balance sheet (continued)**

### **Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved and authorised for issue by the Board on 4 March 2014 and signed on its behalf by



**W G Walton**  
**Director**

**Registration number 2936069**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **HAYRISH LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 June 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Government subsidies relating to livestock and arable farming are recognised in the accounting period in the year to which they relate

##### **1.3. Single payment scheme**

Payment entitlements are valued at cost less accumulated amortisation

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 10 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years (buildings only)
Plant and machinery	-	20% per annum reducing balance
Motor vehicles	-	25% per annum reducing balance
Office equipment	-	20% per annum reducing balance

# HAYRISH LIMITED

## Notes to the abbreviated financial statements for the year ended 30 June 2013

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 July 2012	-	837,040	837,040
Additions	2,734	98,021	100,755
Disposals	-	(40,385)	(40,385)
At 30 June 2013	<u>2,734</u>	<u>894,676</u>	<u>897,410</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 July 2012	-	299,381	299,381
On disposals	-	(37,218)	(37,218)
Charge for year	273	33,548	33,821
At 30 June 2013	<u>273</u>	<u>295,711</u>	<u>295,984</u>
<b>Net book values</b>			
At 30 June 2013	<u>2,461</u>	<u>598,965</u>	<u>601,426</u>
At 30 June 2012	<u>-</u>	<u>537,659</u>	<u>537,659</u>
<b>3. Share capital</b>		<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>Equity Shares</b>			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
<b>4. Ultimate parent undertaking</b>			
The company is a wholly owned subsidiary undertaking of Walco Limited, a company incorporated in England and Wales			