

Abbreviated Accounts for the Year Ended 31 July 2003

for

Hayes Accountancy Limited



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Hayes Accountancy Limited

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for the Year Ended 31 July 2003

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Hayes Accountancy Limited

Company Information
for the Year Ended 31 July 2003

DIRECTOR:	Mrs S E Stevens
SECRETARY:	T D Stevens
REGISTERED OFFICE:	Primrose Cottage Old Odiham Road Alton Hampshire GU34 4BW
REGISTERED NUMBER:	04501123 (England and Wales)
ACCOUNTANTS:	Hayes & Co Primrose Cottage Old Odiham Road Alton Hampshire GU34 4BW
BANKERS:	HSBC 74 High Street Alton Hampshire GU34 1EZ

Hayes Accountancy Limited

Abbreviated Balance Sheet

31 July 2003

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		400
CURRENT ASSETS			
Debtors		1,472	
Cash at bank		4,210	
		<u>5,682</u>	
CREDITORS			
Amounts falling due within one year		<u>7,247</u>	
NET CURRENT LIABILITIES			<u>(1,565)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(1,165)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(1,166)</u>
SHAREHOLDERS' FUNDS			<u><u>(1,165)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

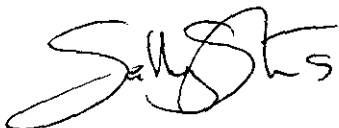
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs S E Stevens - Director

Approved by the Board on 21 April 2004

The notes form part of these abbreviated accounts

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 50% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	800
At 31 July 2003	800
DEPRECIATION	
Charge for year	400
At 31 July 2003	400
NET BOOK VALUE	
At 31 July 2003	400

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary £1	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary £1	£1	1

1 Ordinary £1 share of £1 was allotted and fully paid for cash at par during the year.