

REGISTERED NUMBER: 4538952 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

18 SEPTEMBER 2002 TO 31 DECEMBER 2003

FOR

A R HAYES LOAD N ROAD LIMITED



A R HAYES LOAD N ROAD LIMITED

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FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 DECEMBER 2003**

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A R HAYES LOAD N ROAD LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 DECEMBER 2003**

DIRECTOR: A R Hayes

SECRETARY: G N Hayes

REGISTERED OFFICE: Marlborough House
1a Marlborough Street
Kidderminster
Worcestershire
DY10 1AY

REGISTERED NUMBER: 4538952 (England and Wales)

ACCOUNTANTS: E R Grove & Co
Marlborough House
1a Marlborough Street
Kidderminster
Worcestershire
DY10 1AY

A R HAYES LOAD N ROAD LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2003**

| | Notes | £ | £ |
|---|-------|---------------|----------------|
| FIXED ASSETS: | | | |
| Intangible assets | 2 | | 4,500 |
| Tangible assets | 3 | | 11,062 |
| | | | <u>15,562</u> |
| CURRENT ASSETS: | | | |
| Debtors | | 8,641 | |
| Cash at bank | | 4,662 | |
| | | <u>13,303</u> | |
| CREDITORS: Amounts falling due within one year | | 20,740 | |
| | | <u></u> | |
| NET CURRENT LIABILITIES: | | | <u>(7,437)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | 8,125 |
| CREDITORS: Amounts falling due after more than one year | | | 1,250 |
| | | | <u>£6,875</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | 6,775 |
| | | | <u>£6,875</u> |
| SHAREHOLDERS' FUNDS: | | | <u>£6,875</u> |

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

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

The director acknowledges his 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.

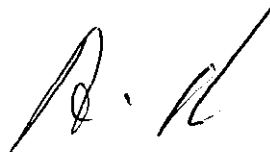
The notes form part of these abbreviated accounts

A R HAYES LOAD N ROAD LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2003**

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:



A R Hayes - Director



Approved by the Board on 15 July 2004

The notes form part of these abbreviated accounts

A R HAYES LOAD N ROAD LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 DECEMBER 2003**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

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 - 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

| | Total |
|------------------------|-------------|
| | <hr/> £ |
| COST: | |
| Additions | 5,000 |
| | <hr/> |
| At 31 December 2003 | 5,000 |
| | <hr/> |
| AMORTISATION: | |
| Charge for period | 500 |
| | <hr/> |
| At 31 December 2003 | 500 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 December 2003 | 4,500 |
| | <hr/> <hr/> |

A R HAYES LOAD N ROAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 18 SEPTEMBER 2002 TO 31 DECEMBER 2003

3. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|----------------------|
| | <u>£</u> |
| COST: | |
| Additions | 14,750 |
| At 31 December 2003 | <u>14,750</u> |
| DEPRECIATION: | |
| Charge for period | 3,688 |
| At 31 December 2003 | <u>3,688</u> |
| NET BOOK VALUE: | |
| At 31 December 2003 | <u><u>11,062</u></u> |

4. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|----------|----------------|--------------|
| Authorised: | | | |
| Number: | Class: | Nominal value: | £ |
| 1,000 | Ordinary | 1 | <u>1,000</u> |
| | | | |
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | £ |
| 100 | Ordinary | 1 | <u>100</u> |

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of 1 each

5. TRANSACTIONS WITH DIRECTOR

Included in creditors due within one year is a loan owed by the company to AR Hayes of £9,407. The loan is unsecured and bears no interest and has no fixed terms for repayment. The loan was not overdrawn at any stage during the period.