ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

<u>FOR</u>

A R HAYES LOAD N ROAD LIMITED



25/10/2007

COMPANIES HOUSE

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COMPANY INFORMATION for the Year Ended 31 December 2006

DIRECTOR:

A R Hayes

SECRETARY

G N Hayes

REGISTERED OFFICE:

48 Mostyn Road Stourport on Severn Worcestershire DY13 8PN

REGISTERED NUMBER:

4538952 (England and Wales)

ACCOUNTANTS:

DHH

Wychbury Chambers 78 Worcester Road Stourbridge West Midlands DY9 0NJ

ABBREVIATED BALANCE SHEET 31 December 2006

| | 2 | | 2006 | | 2005 | |
|-------------------------------------|-------|--------|--------|--------|--------|--|
| | Notes | £ | £ | £ | £ | |
| FIXED ASSETS | | | | | | |
| Intangible assets | 2 3 | | 3,000 | | 3,500 | |
| Tangible assets | 3 | | 7,783 | | 7,910 | |
| | | | 10,783 | | 11,410 | |
| CURRENT ASSETS | | | | | | |
| Debtors | | 15,093 | | 11,689 | | |
| Cash at bank and in hand | | 8,977 | | 9,935 | | |
| | | 24,070 | | 21,624 | | |
| CREDITORS | | | | | | |
| Amounts falling due within one year | | 13,669 | | 13,573 | | |
| NET CURRENT ASSETS | | | 10,401 | | 8,051 | |
| TOTAL ASSETS LESS CURRENT | | | | | | |
| LIABILITIES | | | 21,184 | | 19,461 | |
| | | | | | | |
| CAPITAL AND RESERVES | | | | | | |
| Called up share capital | 4 | | 100 | | 100 | |
| Profit and loss account | | | 21,084 | | 19,361 | |
| | | | | | | |
| SHAREHOLDERS' FUNDS | | | 21,184 | | 19,461 | |
| | | | | | === | |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

A R Hayes - Director

- (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

The financial statements were approved by the director on 28 September 2007 and were signed by

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2006

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 January 2005)

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 amortised 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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|---|-------------|
| COST | * |
| At 1 January 2006 and 31 December 2006 | 5,000 |
| AMORTISATION | |
| At 1 January 2006 | 1,500 |
| Charge for year | 500 |
| At 31 December 2006 | 2,000 |
| NET BOOK VALUE | |
| At 31 December 2006 | 3,000 |
| At 31 December 2005 | 3,500 |

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NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 December 2006

3 TANGIBLE FIXED ASSETS

| , FIAED ASSETS | | | Total £ |
|--------------------|---|--|--|
| 2006 | | | 15 550 |
| 2006 | | | 17,750 |
| | | | 9,105 (7,360) |
| | | | (7,500) |
| nber 2006 | | | 19,495 |
| TION | | | |
| 2006 | | | 9,840 |
| ear | | | 2,595 |
| n disposal | | | (723) |
| nber 2006 | | | 11,712 |
| (VALUE | | | |
| nber 2006 | | | 7,783 |
| | | | |
| nber 2005 | | | 7,910 |
| P SHARE CAPITAL | | | |
| | | | |
| Class | Nominal | 2006 | 2005 |
| | value | £ | £ |
| Ordinary | 1 | 1,000 | 1,000 |
| ued and fully paid | | | |
| Class | Nominal | 2006 | 2005 |
| | value | £ | £ |
| Ordinary | 1 | 100 | 100 |
| | 2006 TION 2006 ear in disposal inber 2006 EVALUE inber 2006 TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOU | 2006 TION 2006 ear in disposal ober 2006 CVALUE ober 2006 ober 2005 P SHARE CAPITAL Class Ordinary 1 ued and fully paid Class Nominal value Value Value | 2006 Aber 2006 ATION 2006 ear in disposal Aber 2006 AVALUE Aber 2006 ADer 2005 P SHARE CAPITAL Class Nominal value £ Ordinary I 1,000 Led and fully paid Class Nominal value £ Nominal value £ Nominal value £ |

5 TRANSACTIONS WITH DIRECTOR

Included in creditors due within one year is a loan owed by the company to AR Hayes of £3,869 (2005 £1,333). 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.