

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006**

**FOR**

**A R HAYES LOAD N ROAD LIMITED**

THURSDAY



\*AF799U3B\*

A49

25/10/2007

17

COMPANIES HOUSE

**A R HAYES LOAD N ROAD LIMITED**

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**for the Year Ended 31 December 2006**

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**A R HAYES LOAD N ROAD LIMITED**

**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

**A R HAYES LOAD N ROAD LIMITED****ABBREVIATED BALANCE SHEET****31 December 2006**

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

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

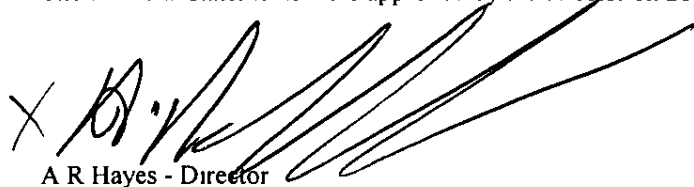
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) 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

X   
A R Hayes - Director

The notes form part of these abbreviated accounts



**A R HAYES LOAD N ROAD LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2006****3 TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 January 2006      | 17,750             |
| Additions              | 9,105              |
| Disposals              | (7,360)            |
|                        | <hr/>              |
| At 31 December 2006    | 19,495             |
|                        | <hr/>              |
| <b>DEPRECIATION</b>    |                    |
| At 1 January 2006      | 9,840              |
| Charge for year        | 2,595              |
| Eliminated on disposal | (723)              |
|                        | <hr/>              |
| At 31 December 2006    | 11,712             |
|                        | <hr/>              |
| <b>NET BOOK VALUE</b>  |                    |
| At 31 December 2006    | 7,783              |
|                        | <hr/>              |
| At 31 December 2005    | 7,910              |
|                        | <hr/>              |

**4 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | 2006<br>£    | 2005<br>£    |
|---|----------|------------------|--------------|--------------|
| 1,000                                     | Ordinary | 1                | <u>1,000</u> | <u>1,000</u> |
|   |          |                  |              |              |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2006<br>£    | 2005<br>£    |
| 100                                       | Ordinary | 1                | <u>100</u>   | <u>100</u>   |

**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