

**REGISTERED NUMBER: 4538952 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2004  
FOR  
A R HAYES LOAD N ROAD LIMITED**



**A R HAYES LOAD N ROAD LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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**A R HAYES LOAD N ROAD LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**

**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:** D H H Accountants  
Wychbury Chambers  
78 Worcester Road  
West Hagley  
Stourbridge  
West Midlands  
DY9 0NJ

**A R HAYES LOAD N ROAD LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2004**

		31.12.04		31.12.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		4,000		4,500
Tangible assets	3		10,547		11,062
			<u>14,547</u>		<u>15,562</u>
<b>CURRENT ASSETS:</b>					
Debtors		12,170		8,641	
Cash at bank		6,901		4,662	
		<u>19,071</u>		<u>13,303</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>16,018</u>		<u>20,740</u>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			<u>3,053</u>		<u>(7,437)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			17,600		8,125
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>-</u>		<u>1,250</u>
			<u><u>£17,600</u></u>		<u><u>£6,875</u></u>

The notes form part of these abbreviated accounts

**A R HAYES LOAD N ROAD LIMITED**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2004**

		31.12.04		31.12.03	
	Notes	£	£	£	£
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			17,500		6,775
<b>SHAREHOLDERS' FUNDS:</b>			<u>£17,600</u>		<u>£6,875</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

AR HAYES  
- Director



Approved by the Board on 25 October 2005

The notes form part of these abbreviated accounts

## **A R HAYES LOAD N ROAD LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004**

#### **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 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.

**A R HAYES LOAD N ROAD LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2004**

**2. INTANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	5,000
<b>AMORTISATION:</b>	
At 1 January 2004	500
Charge for year	500
At 31 December 2004	1,000
<b>NET BOOK VALUE:</b>	
At 31 December 2004	4,000
At 31 December 2003	4,500

**3. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 January 2004	14,750
Additions	3,000
At 31 December 2004	17,750
<b>DEPRECIATION:</b>	
At 1 January 2004	3,688
Charge for year	3,515
At 31 December 2004	7,203
<b>NET BOOK VALUE:</b>	
At 31 December 2004	10,547
At 31 December 2003	11,062

# **A R HAYES LOAD N ROAD LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004**

### **4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
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 £6,127 (2003:£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.