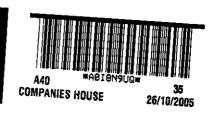
UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004 FOR

A R HAYES LOAD N ROAD LIMITED



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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

ABBREVIATED BALANCE SHEET 31 DECEMBER 2004

	_	31.12.04		31.12.03	
777777	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2 3		4,000		4,500
Tangible assets	3		10,547		11,062
			14,547		15,562
CURRENT ASSETS:					
Debtors		12,170		8,641	
Cash at bank		6,901		4,662	
		19,071		13,303	
CREDITORS: Amounts falling		,		,	
due within one year		16,018		20,740	
NET CURRENT ASSETS/(LIAB	ILITIES):		3,053		(7,437)
TOTAL ASSETS LESS CURREN	NT				
LIABILITIES:			17,600		8,125
CREDITORS: Amounts falling					
due after more than one year			-		1,250
-					
			£17,600		£6,875

ABBREVIATED BALANCE SHEET 31 DECEMBER 2004

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

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 HAMES
- Director

Approved by the Board on 25 October 2005

The notes form part of these abbreviated accounts

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

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

1.

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.

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

2. INTANGIBLE FIXED ASSETS

		Total
		£
	COST:	
	At 1 January 2004 and 31 December 2004	5,000
	and 31 December 2004	5,000
	AMORTISATION:	
	At 1 January 2004	500
	Charge for year	500
	At 31 December 2004	1,000
	ALSI December 2004	1,000
	NET BOOK VALUE:	
	At 31 December 2004	4,000
	At 31 December 2003	4,500
	At 31 December 2003	====
3.	TANGIBLE FIXED ASSETS	Total
		£
	COST:	14.550
	At 1 January 2004	14,750
	Additions	3,000
	At 31 December 2004	17,750
	DEPRECIATION:	2 (00
	At 1 January 2004	3,688
	Charge for year	3,515
	At 31 December 2004	7,203
		<u> </u>
	NET BOOK VALUE:	
	At 31 December 2004	10,547
	At 31 December 2003	11,062
	IN 31 December 2003	===

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

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.12.04	31.12.03
		value:	£	£
1,000	Ordinary	1	1,000	1,000
			W/W 451-1	
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	31.12.04	31.12.03
		value:	£	£
100	Ordinary	1	100	100

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.