

Company Registration No. 4538952 (England and Wales)

A R HAYES LOAD N ROAD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

A R HAYES LOAD N ROAD LIMITED

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A R HAYES LOAD N ROAD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		19,498		25,998
Current assets					
Debtors		8,826		8,936	
Cash at bank and in hand		10,271		13,242	
		<u>19,097</u>		<u>22,178</u>	
Creditors: amounts falling due within one year		<u>(7,258)</u>		<u>(7,591)</u>	
Net current assets			11,839		14,587
Total assets less current liabilities			<u>31,337</u>		<u>40,585</u>
Provisions for liabilities			(2,900)		(4,200)
			<u>28,437</u>		<u>36,385</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>28,337</u>		<u>36,285</u>
Shareholders' funds			<u>28,437</u>		<u>36,385</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 April 2016

Mr A R Hayes
Director

Company Registration No. 4538952

A R HAYES LOAD N ROAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents sale of services, excluding value added tax.

1.4 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.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	50% on cost
Motor vehicles	25% on reducing balance

1.6 Deferred tax

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

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 January 2015 & at 31 December 2015	5,000	67,070	72,070
Depreciation			
At 1 January 2015	5,000	41,072	46,072
Charge for the year	-	6,500	6,500
At 31 December 2015	5,000	47,572	52,572
Net book value			
At 31 December 2015	-	19,498	19,498
At 31 December 2014	-	25,998	25,998

A R HAYES LOAD N ROAD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

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