

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

A R HAYES LOAD N ROAD LIMITED

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for the Year Ended 31 December 2013

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A R HAYES LOAD N ROAD LIMITED

COMPANY INFORMATION

for the Year Ended 31 December 2013

DIRECTOR: A R Hayes

SECRETARY: G N Hayes

REGISTERED OFFICE: 48 Mostyn Road
Stourport on Severn
Worcestershire
DY13 8PN

REGISTERED NUMBER: 04538952 (England and Wales)

ACCOUNTANTS: DHH
Wychbury Chambers
78 Worcester Road
West Hagley
Stourbridge
West Midlands
DY9 0NJ

ABBREVIATED BALANCE SHEET**31 December 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>24,075</u>		<u>17,734</u>
			24,075		17,734
CURRENT ASSETS					
Debtors		10,204		12,294	
Cash at bank and in hand		<u>12,689</u>		<u>10,212</u>	
		22,893		22,506	
CREDITORS					
Amounts falling due within one year		<u>10,825</u>		<u>16,603</u>	
NET CURRENT ASSETS			12,068		5,903
TOTAL ASSETS LESS CURRENT LIABILITIES			36,143		23,637
PROVISIONS FOR LIABILITIES			<u>3,815</u>		<u>2,362</u>
NET ASSETS			<u>32,328</u>		<u>21,275</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>32,228</u>		<u>21,175</u>
SHAREHOLDERS' FUNDS			<u>32,328</u>		<u>21,275</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued

31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 February 2014 and were signed by:

A R Hayes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents sale of services, excluding vat.

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.

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>5,000</u>
AMORTISATION	
At 1 January 2013	
and 31 December 2013	<u>5,000</u>
NET BOOK VALUE	
At 31 December 2013	<u><u>-</u></u>
At 31 December 2012	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2013	52,825
Additions	14,990
Disposals	(5,995)
At 31 December 2013	<u>61,820</u>
DEPRECIATION	
At 1 January 2013	35,091
Charge for year	8,024
Eliminated on disposal	(5,370)
At 31 December 2013	<u>37,745</u>
NET BOOK VALUE	
At 31 December 2013	<u>24,075</u>
At 31 December 2012	<u>17,734</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors due within one year is a loan owed by the company to A R Hayes of £2,467 (2012: £4,192). 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.