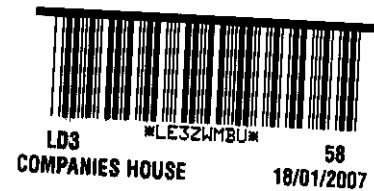


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

FOR

ALAN J. HAYES & ASSOCIATES LIMITED



CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALAN J. HAYES & ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTOR: A J Hayes

SECRETARY: Mrs R L Hayes

REGISTERED OFFICE: 2 Fellside
37 Bingham Avenue
Poole
Dorset
BH14 8ND

REGISTERED NUMBER: 04692138

ACCOUNTANTS: ADDICUS
Chartered Accountants
1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

ALAN J. HAYES & ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET**
31 MARCH 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	2,029	2,356
CURRENT ASSETS			
Stocks		3,800	4,800
Debtors		21,180	28,449
Cash at bank and in hand		147	188
		<u>25,127</u>	<u>33,437</u>
CREDITORS			
Amounts falling due within one year		<u>26,517</u>	<u>35,009</u>
NET CURRENT LIABILITIES		<u>(1,390)</u>	<u>(1,572)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>639</u>	<u>784</u>
PROVISIONS FOR LIABILITIES		<u>50</u>	<u>53</u>
NET ASSETS		<u><u>589</u></u>	<u><u>731</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>489</u>	<u>631</u>
SHAREHOLDERS' FUNDS		<u><u>589</u></u>	<u><u>731</u></u>

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

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

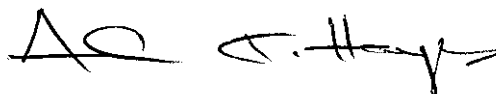
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 8 January 2007 and were signed by:

A J Hayes - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006**

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	4,080
Additions	350
	<hr/>
At 31 March 2006	4,430
	<hr/>
DEPRECIATION	
At 1 April 2005	1,724
Charge for year	677
	<hr/>
At 31 March 2006	2,401
	<hr/>
NET BOOK VALUE	
At 31 March 2006	2,029
	<hr/>
At 31 March 2005	2,356
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
100	Ordinary	1	100	100
			<hr/>	<hr/>