

**HAYDN WESLEY & SON LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2007**

THURSDAY



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COMPANIES HOUSE

Dexter & Sharpe  
Chartered Certified Accountants  
Commerce House  
18 West Street  
Bourne  
Lincolnshire  
PE10 9NE

**HAYDN WESLEY & SON LTD**

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FOR THE YEAR ENDED 5 APRIL 2007**

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**HAYDN WESLEY & SON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2007**

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**DIRECTORS:**

H Wesley  
D C Wesley

**SECRETARY:**

D C Wesley

**REGISTERED OFFICE:**

Commerce House  
18 West Street  
Bourne  
Lincolnshire  
PE10 9NE

**REGISTERED NUMBER:**

05359649 (England and Wales)

**ACCOUNTANTS:**

Dexter & Sharpe  
Chartered Certified Accountants  
Commerce House  
18 West Street  
Bourne  
Lincolnshire  
PE10 9NE

**HAYDN WESLEY & SON LTD**  
**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2007**

		2007	2006
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	32,000	36,000
Tangible assets	3	112,835	95,392
		<u>144,835</u>	<u>131,392</u>
<b>CURRENT ASSETS</b>			
Debtors		11,750	2,081
<b>CREDITORS</b>			
Amounts falling due within one year		<u>119,331</u>	<u>102,988</u>
<b>NET CURRENT LIABILITIES</b>		<u>(107,581)</u>	<u>(100,907)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>37,254</b>	<b>30,485</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(13,882)	(23,083)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(15,302)</u>	<u>(2,404)</u>
<b>NET ASSETS</b>		<u><b>8,070</b></u>	<u><b>4,998</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>8,068</u>	<u>4,996</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>8,070</b></u>	<u><b>4,998</b></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The notes form part of these abbreviated accounts

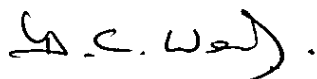
**HAYDN WESLEY & SON LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**5 APRIL 2007**

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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 Board of Directors on 28 11 07 and were signed on its behalf by



D C Wesley - Director

The notes form part of these abbreviated accounts

**HAYDN WESLEY & SON LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2007**

**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 2007)

**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 2005, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Computer equipment	- 15% 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.

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 6 April 2006 and 5 April 2007	<b>40,000</b>
<b>AMORTISATION</b>	
At 6 April 2006	<b>4,000</b>
Charge for year	<b>4,000</b>
At 5 April 2007	<b>8,000</b>
<b>NET BOOK VALUE</b>	
At 5 April 2007	<b>32,000</b>
At 5 April 2006	<b>36,000</b>

**HAYDN WESLEY & SON LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2007**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 6 April 2006	<b>112,227</b>
Additions	<b>56,555</b>
Disposals	<b>(19,200)</b>
	<hr/>
At 5 April 2007	<b>149,582</b>
	<hr/>
<b>DEPRECIATION</b>	
At 6 April 2006	<b>16,835</b>
Charge for year	<b>19,912</b>
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At 5 April 2007	<b>36,747</b>
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<b>NET BOOK VALUE</b>	
At 5 April 2007	<b>112,835</b>
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At 5 April 2006	<b>95,392</b>
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**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	<b>2007 £</b>	2006 £
100	ordinary	£1	<b>100</b>	100
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value	<b>2007 £</b>	2006 £
2	ordinary	£1	<b>2</b>	2
			<hr/>	<hr/>