

**REGISTERED NUMBER: 05359649 (England and Wales)**

**HAYDN WESLEY & SON LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HAYDN WESLEY & SON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2016**

---

**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

ABBREVIATED BALANCE SHEET  
5 APRIL 2016

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>419,524</u>		<u>477,654</u>
			<b>419,524</b>		<b>477,654</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>53,221</b>		91,381	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u><b>136,611</b></u>		<u>122,432</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(83,390)</b></u>		<u><b>(31,051)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>336,134</b>		<b>446,603</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(42,509)</b>		<b>(76,007)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u><b>(82,212)</b></u>		<u><b>(96,304)</b></u>
<b>NET ASSETS</b>			<u><b>211,413</b></u>		<u><b>274,292</b></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
5 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>211,411</u>		<u>274,290</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>211,413</u>		<u>274,292</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

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 Board of Directors on 1 August 2016 and were signed on its behalf by:

D C Wesley - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2016**

---

**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 2015).

**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
Motor vehicles	- 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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2016

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2015	
and 5 April 2016	<u>40,000</u>
<b>AMORTISATION</b>	
At 6 April 2015	
and 5 April 2016	<u>40,000</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>-</u>
At 5 April 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 6 April 2015	763,457
Additions	<u>16,215</u>
At 5 April 2016	<u>779,672</u>
<b>DEPRECIATION</b>	
At 6 April 2015	285,803
Charge for year	<u>74,345</u>
At 5 April 2016	<u>360,148</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>419,524</u>
At 5 April 2015	<u>477,654</u>

4. CREDITORS

Creditors include an amount of £ 113,219 (2015 - £ 130,442 ) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2016**

---

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>



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.