

REGISTERED NUMBER 07118395 (England and Wales)

Abbreviated Unaudited Accounts
for the period
7th January 2010 to 31st December 2010
for
HEXBAY LIMITED

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HEXBAY LIMITED (REGISTERED NUMBER: 07118395)

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for the period 7th January 2010 to 31st December 2010**

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HEXBAY LIMITED

Company Information
for the period 7th January 2010 to 31st December 2010

DIRECTOR

S Emarsson

REGISTERED OFFICE:

Springfield House
99-101 Crossbrook Street
Waltham Cross
Hertfordshire
EN8 8JR

REGISTERED NUMBER:

07118395 (England and Wales)

ACCOUNTANTS

The Trevor Jones Partnership LLP
Springfield House
99/101 Crossbrook Street
Cheshunt
Waltham Cross
Hertfordshire
EN8 8JR

HEXBAY LIMITED (REGISTERED NUMBER 07118395)

Abbreviated Balance Sheet
31st December 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		513
CREDITORS			
Amounts falling due within one year		<u>59,911</u>	
NET CURRENT LIABILITIES			<u>(59,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(59,398)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(59,498)</u>
SHAREHOLDERS' FUNDS			<u>(59,398)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2010 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
- (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 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 director on **21-03-2011** and were signed by



S Einarsson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the period 7th January 2010 to 31st December 2010

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)

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 - 33% 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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	769
At 31st December 2010	769
DEPRECIATION	
Charge for period	256
At 31st December 2010	256
NET BOOK VALUE	
At 31st December 2010	513

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
HEXBAY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

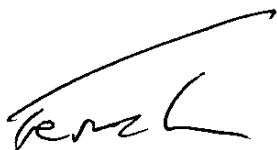
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hexbay Limited for the period ended 31st December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Hexbay Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hexbay Limited and state those matters that we have agreed to state to the director of Hexbay Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Hexbay Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hexbay Limited. You consider that Hexbay Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Hexbay Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



The Trevor Jones Partnership LLP
Springfield House
99/101 Crossbrook Street
Cheshunt
Waltham Cross
Hertfordshire

Date 21/3/11