

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

29TH JANUARY 2013 TO 31ST MARCH 2014

FOR

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED**

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED (REGISTERED NUMBER: 08380047)**

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FOR THE PERIOD 29TH JANUARY 2013 TO 31ST MARCH 2014**

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**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED**

COMPANY INFORMATION
FOR THE PERIOD 29TH JANUARY 2013 TO 31ST MARCH 2014

DIRECTORS:

A M Bodkin
M Davidson
P D H Simmons
M Perry

REGISTERED OFFICE:

Aissela
46 High Street
Esher
Surrey
KT10 9QY

REGISTERED NUMBER:

08380047 (England and Wales)

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED (REGISTERED NUMBER: 08380047)**

**ABBREVIATED BALANCE SHEET
31ST MARCH 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,187
CURRENT ASSETS			
Debtors		50,758	
Prepayments and accrued income		103,673	
		<u>154,431</u>	
CREDITORS			
Amounts falling due within one year		<u>155,614</u>	
NET CURRENT LIABILITIES			<u>(1,183)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2014 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 accordance with the requirements of
- (b) 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 29th October 2014 and were signed on its behalf by:

A M Bodkin - Director

P D H Simmons - Director

The notes form part of these abbreviated accounts

HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED (REGISTERED NUMBER: 08380047)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29TH JANUARY 2013 TO 31ST MARCH 2014

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 services, excluding value added tax.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,781
At 31st March 2014	<u>1,781</u>
DEPRECIATION	
Charge for period	594
At 31st March 2014	<u>594</u>
NET BOOK VALUE	
At 31st March 2014	<u><u>1,187</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary Shares	1	<u><u>4</u></u>

4 Ordinary Shares shares of 1 each were allotted and fully paid for cash at par 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.