

HAYKAY LTD.

trading as HAYKAY LTD

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Black & Co Corporate
Reporting Accountants
482 LANARK ROAD WEST
EDINBURGH
MIDLOTHIAN
EH14 7AN

HAYKAY LTD.
trading as HAYKAY LTD
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
HAYKAY LTD.
trading as HAYKAY LTD
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HAYKAY LTD. for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of HAYKAY LTD. , as a body, in accordance with the terms of our engagement letter dated 9 August 2010 . Our work has been undertaken solely to prepare for your approval the accounts of HAYKAY LTD. and state those matters that we have agreed to state to them, as a body . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HAYKAY LTD. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HAYKAY LTD. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of HAYKAY LTD.. You consider that HAYKAY LTD. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HAYKAY LTD.. 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 accounts.

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Black & Co Corporate
Reporting Accountants
482 LANARK ROAD WEST
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EH14 7AN
22 December 2016

HAYKAY LTD.
trading as HAYKAY LTD
(Registration number: SC383315)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		781	1
Current assets			
Debtors		(2,336)	(1,184)
Cash at bank and in hand		28,858	16,604
		26,522	15,420
Creditors: Amounts falling due within one year		(12,043)	(13,936)
Net current assets		14,479	1,484
Net assets		15,260	1,485
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		15,258	1,483
Shareholders' funds		15,260	1,485

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 December 2016

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ANAND KUMRIA
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

HAYKAY LTD.
trading as HAYKAY LTD
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is calculated to write off the assets over their estimated useful lives.

Asset class	Depreciation method and rate
Office Equipment	50% straight line

Research and development

Research and development expenditure is written off as incurred.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	790	790
Additions	<u>1,560</u>	<u>1,560</u>
At 31 March 2016	<u>2,350</u>	<u>2,350</u>
Depreciation		
At 1 April 2015	789	789
Charge for the year	<u>780</u>	<u>780</u>
At 31 March 2016	<u>1,569</u>	<u>1,569</u>
Net book value		
At 31 March 2016	<u><u>781</u></u>	<u><u>781</u></u>
At 31 March 2015	<u><u>1</u></u>	<u><u>1</u></u>

HAYKAY LTD.
trading as HAYKAY LTD
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

Director's advances and credits

	2016		2015	
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
ANAND KUMRIA				
As at the balance sheet date, the amount due by the company to Anand Kumria amounted to	51	87	138	89
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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.