

COMPANY REGISTRATION NUMBER SC396307

HAY494 LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2012



BILL SMITH
Accountant
Suite 6
Braehead Way Shopping Centre
Braehead Way
Bridge of Don
Aberdeen

HAY494 LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Note	£	31 Mar 12 £
CURRENT ASSETS			
Debtors		3,118	
Cash at bank and in hand		9,488	
		<u>12,606</u>	
CREDITORS: Amounts falling due within one year		<u>8,198</u>	
NET CURRENT ASSETS			<u>4,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,408</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		2
Profit and loss account			<u>4,406</u>
SHAREHOLDERS' FUNDS			<u>4,408</u>

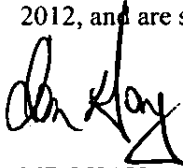
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 7 December 2012, and are signed on their behalf by:



MR I HAY

Company Registration Number: SC396307

The notes on page 2 form part of these abbreviated accounts.

HAY494 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 25 MARCH 2011 TO 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

HAY494 LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTORS OF HAY494 LIMITED

PERIOD FROM 25 MARCH 2011 TO 31 MARCH 2012

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 March 2012, set out on pages 1 to 2.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Suite 6
Braehead Way Shopping Centre
Braehead Way
Bridge of Don
Aberdeen

BILL SMITH
Accountant

7 December 2012