

**REGISTERED NUMBER: 02200478 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 5th April 2019**  
**for**  
**Hayes Associates Limited**

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**Hayes Associates Limited**  
**Company Information**  
**for the Year Ended 5th April 2019**

**DIRECTOR:** T Hayes

**SECRETARY:**

**REGISTERED OFFICE:** 53 Fountain Street  
Manchester  
Greater Manchester  
M2 2AN

**REGISTERED NUMBER:** 02200478 (England and Wales)

**Abridged Balance Sheet**  
**5th April 2019**

|  | Notes | 5/4/19<br>£   | £              | 5/4/18<br>£   | £               |
|--|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Tangible assets                              | 4     |               | 636            |               | 848             |
| Investments                                  | 5     |               | <u>-</u>       |               | <u>20,000</u>   |
|  |       |               | 636            |               | 20,848          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Debtors                                      |       | 124           |                | 2,094         |                 |
| Cash at bank                                 |       | <u>12,806</u> |                | <u>-</u>      |                 |
|  |       | 12,930        |                | 2,094         |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          |       | <u>16,697</u> |                | <u>14,627</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(3,767)</u> |               | <u>(12,533)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(3,131)</u> |               | <u>8,315</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      |       |               | 3              |               | 3               |
| Retained earnings                            |       |               | <u>(3,134)</u> |               | <u>8,312</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(3,131)</u> |               | <u>8,315</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2019 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.

**Abridged Balance Sheet - continued**  
**5th April 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 5th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 20th December 2019 and were signed by:

T Hayes - Director

**Notes to the Financial Statements**  
**for the Year Ended 5th April 2019**

**1. STATUTORY INFORMATION**

Hayes Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of Value Added Tax.

Income is recognised when services have been delivered to customers such that risks and rewards of ownership have transferred to them.

**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                      - 25% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors and directors loans.

Directors loans (being repayable on demand) and trade debtors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Unlisted investment is valued at cost.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 1).

**Notes to the Financial Statements - continued**  
**for the Year Ended 5th April 2019**

4. **TANGIBLE FIXED ASSETS**

|                       | <b>Totals</b><br><b>£</b> |
|-----------------------|---------------------------|
| <b>COST</b>           |                           |
| At 6th April 2018     |                           |
| and 5th April 2019    | <u>6,027</u>              |
| <b>DEPRECIATION</b>   |                           |
| At 6th April 2018     | 5,179                     |
| Charge for year       | <u>212</u>                |
| At 5th April 2019     | <u>5,391</u>              |
| <b>NET BOOK VALUE</b> |                           |
| At 5th April 2019     | <u>636</u>                |
| At 5th April 2018     | <u>848</u>                |

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

|                       | <b>Totals</b><br><b>£</b> |
|-----------------------|---------------------------|
| <b>COST</b>           |                           |
| At 6th April 2018     | 20,000                    |
| Additions             | 15,000                    |
| Disposals             | <u>(35,000)</u>           |
| At 5th April 2019     | <u>-</u>                  |
| <b>NET BOOK VALUE</b> |                           |
| At 5th April 2019     | <u>-</u>                  |
| At 5th April 2018     | <u>20,000</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.