

REGISTERED NUMBER: 02200478 (England and Wales)

Unaudited Financial Statements
for the Year Ended 5th April 2018
for
Hayes Associates Limited

Contents of the Financial Statements
for the Year Ended 5th April 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Hayes Associates Limited
Company Information
for the Year Ended 5th April 2018

DIRECTOR: T Hayes

SECRETARY: E Hayes

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

REGISTERED NUMBER: 02200478 (England and Wales)

Abridged Balance Sheet
5th April 2018

	Notes	5/4/18 £	£	5/4/17 £	£
FIXED ASSETS					
Tangible assets	4		848		1,131
Investments	5		<u>20,000</u>		<u>-</u>
			20,848		1,131
CURRENT ASSETS					
Debtors		2,094		15,152	
CREDITORS					
Amounts falling due within one year		<u>14,627</u>		<u>15,694</u>	
NET CURRENT LIABILITIES			(12,533)		(542)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,315</u>		<u>589</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>8,312</u>		<u>586</u>
SHAREHOLDERS' FUNDS			<u>8,315</u>		<u>589</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 5th April 2018 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 19th December 2018 and were signed by:

T Hayes - Director

Notes to the Financial Statements
for the Year Ended 5th April 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 5th April 2018

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 6th April 2017	
and 5th April 2018	<u>6,027</u>
DEPRECIATION	
At 6th April 2017	4,896
Charge for year	<u>283</u>
At 5th April 2018	<u>5,179</u>
NET BOOK VALUE	
At 5th April 2018	<u>848</u>
At 5th April 2017	<u>1,131</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals
	£
COST	
Additions	<u>20,000</u>
At 5th April 2018	<u>20,000</u>
NET BOOK VALUE	
At 5th April 2018	<u>20,000</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5th April 2018 and 5th April 2017:

	5/4/18	5/4/17
	£	£
T Hayes		
Balance outstanding at start of year	15,152	9,307
Amounts repaid	(15,152)	(9,307)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>15,152</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.