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REGISTERED NUMBER 4673156 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2007**  
**FOR**  
**B H HAYES & SONS LIMITED**

MONDAY



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COMPANIES HOUSE

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## **B H HAYES & SONS LIMITED**

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**B H HAYES & SONS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 28 FEBRUARY 2007**

**DIRECTORS:**

B H Hayes  
P H Hayes  
A B Hayes

**SECRETARY:**

First Instance Secretariat Limited

**REGISTERED OFFICE:**

Sovereign House,  
22 Shelley Road,  
WORTHING  
West Sussex  
BN11 1TU

**REGISTERED NUMBER:**

4673156 (England and Wales)

**ACCOUNTANTS:**

Monetaire UK Ltd  
Sovereign House,  
22 Shelley Road,  
WORTHING  
West Sussex  
BN11 1TU

# **B H HAYES & SONS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**28 FEBRUARY 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	81,000	94,500
Tangible assets	3	23,438	29,710
		<u>104,438</u>	<u>124,210</u>
<b>CURRENT ASSETS</b>			
Stocks		5,830	4,050
Debtors		42,525	48,993
Cash at bank		19,064	2 081
		<u>67,419</u>	<u>55,124</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>157,271</u>	<u>160,680</u>
<b>NET CURRENT LIABILITIES</b>		<u>(89,852)</u>	<u>(105 556)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,586</u>	<u>18,654</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>7,323</u>	<u>15,145</u>
<b>NET ASSETS</b>		<u><u>7,263</u></u>	<u><u>3,509</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>7,163</u>	<u>3 409</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>7,263</u></u>	<u><u>3 509</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**B H HAYES & SONS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

18 - 12 - 07 and were signed on

Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2007**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance
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## Stocks

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

## 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2006	
and 28 February 2007	135 000
<b>AMORTISATION</b>	
At 1 March 2006	40,500
Charge for year	13,500
At 28 February 2007	54 000
<b>NET BOOK VALUE</b>	
At 28 February 2007	81,000
At 28 February 2006	94 500

# **B H HAYES & SONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2007**

### **3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2006	50,807
Additions	1,541
	<hr/>
At 28 February 2007	52,348
	<hr/>
<b>DEPRECIATION</b>	
At 1 March 2006	21,097
Charge for year	7,813
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At 28 February 2007	28,910
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<b>NET BOOK VALUE</b>	
At 28 February 2007	23,438
	<hr/>
At 28 February 2006	29,710
	<hr/>

### **4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <hr/>	2006 £ <hr/>
100,000	Ordinary		100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <hr/>	2006 £ <hr/>
100	Ordinary		100	100
			<hr/>	<hr/>