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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

\*A8765VRM\* A23 24/12/2007 105 COMPANIES HOUSE

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#### 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 ITU

## ABBREVIATED BALANCE SHEET 28 FEBRUARY 2007

		2007		2006	
TTVID ACCEPT	Notes	£	£	£	£
FIXED ASSETS Intangible assets	2		81,000		94,500
Tangible assets	3		23,438		29,710
			104,438		124,210
			101,130		124,210
CURRENT ASSETS		5.000		. 050	
Stocks		5,830		4,050	
Debtors Cash at bank		42,525 19,064		48,993 2 08 1	
Cash at bank		19,004		2 001	
		67,419		55,124	
CREDITORS					
Amounts falling due within one year		157,271		160,680	
NET CURRENT LIABILITIES			(89,852)		(105 556)
TOTAL ASSETS LESS CURRENT	Γ				
LIABILITIES			14,586		18,654
CREDITORS					
Amounts falling due after more th	an one				
year			7,323		15,145
NET ASSETS			7,263		3,509
					<del></del>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			7,163		3 409
GILLBELLOL BERGI STATE			7.000		0.500
SHAREHOLDERS' FUNDS			7,263 ======		3 509

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

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

# 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  $% \left( \frac{1}{2}\right) =\frac{1}{2}\left( \frac{1}$ 

18 - 12 - 07 and were signed on

Director

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

#### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

#### 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

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### 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 $\pounds$
COST	~
At 1 March 2006 and 28 February 2007	135 000
and 20 Tebruary 2007	133 000
AMORTISATION	
At 1 March 2006	40,500
Charge for year	13,500
At 28 February 2007	54 000
NET BOOK VALUE	<del></del> _
At 28 February 2007	81,000
•	<del></del>
At 28 February 2006	94 500

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

#### 3 TANGIBLE FIXED ASSETS

COST				Total $ otin \mathcal{L}$
At 1 March Additions	2006			50,807 1,541
At 28 Febru	ary 2007			52,348
DEPRECL				
At l March				21,097
Charge for v	vear			7,813
At 28 Febru	ary 2007			28,910
NET BOO				
At 28 Febru	ary 2007			23,438
At 28 Febru	ary 2006			29,710
CALLED U	JP SHARE CAPITAL			
Authorised				
Number	Class	Nominal	2007	2006
		value	£	£
100,000	Ordinary	£1	100,000	100,000
Allotted, issi	ued and fully paid			
Number	Class	Nominal	2007	2006
		value	£	£
100	Ordinary	£1	100	100