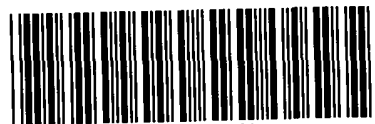

B. H. Hayes & Sons Limited
Abbreviated accounts
For the year ended 29 February 2016
04673156 (England and Wales)

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B. H. Hayes & Sons Limited

Contents

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

B. H. Hayes & Sons Limited

Abbreviated balance sheet

As at 29 February 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		47,250		54,000
Tangible assets	2		4,977		7,198
			<u>52,227</u>		<u>61,198</u>
Current assets					
Stocks		1,200		1,200	
Debtors		22,639		28,253	
Cash at bank and in hand		148		345	
		<u>23,987</u>		<u>29,798</u>	
Creditors: amounts falling due within one year	3	(75,393)		(71,107)	
Net current liabilities			(51,406)		(41,309)
Total assets less current liabilities			<u>821</u>		<u>19,889</u>
Capital and reserves					
Called up share capital	4		103		103
Profit and loss account			718		19,786
Shareholders' funds			<u>821</u>		<u>19,889</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27/09/2016



Mrs A A West
Director

Company Registration No. 04673156

B. H. Hayes & Sons Limited

Notes to the abbreviated accounts

For the year ended 29 February 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods sold and services provided net of VAT.

1.3 Goodwill

Acquired goodwill is being written off in equal annual instalments over its estimated useful economic life of twenty years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Reducing balance
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

1.5 Revenue recognition

Revenue is recognised by the company as goods and services are invoiced.

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 March 2015	135,000	42,076	177,076
Additions	-	950	950
Disposals	-	(11,322)	(11,322)
At 29 February 2016	135,000	31,704	166,704
Depreciation			
At 1 March 2015	81,000	34,878	115,878
On disposals	-	(9,842)	(9,842)
Charge for the year	6,750	1,691	8,441
At 29 February 2016	87,750	26,727	114,477
Net book value			
At 29 February 2016	47,250	4,977	52,227
At 28 February 2015	54,000	7,198	61,198

B. H. Hayes & Sons Limited

Notes to the abbreviated accounts (continued)

For the year ended 29 February 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2015 - £738).

4 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
1 Ordinary 'A' Non-Voting shares of £1 each	1	1
1 Ordinary 'B' Non-Voting shares of £1 each	1	1
1 Ordinary 'C' Non-Voting shares of £1 each	1	1
	<u>103</u>	<u>103</u>

5 Related party relationships and transactions

Other transactions

As at 28 February 2015 the directors' loan accounts showed credit balances as outlined in the table below:

	2016 £	2015 £
Mr B H Hayes	5,199	1,200
Mr P H Hayes	8,624	611
Mrs A A West	869	2,061
	<u>14,692</u>	<u>3,872</u>