

Registered Number 01893312

HAYES & PARTNERS LIMITED

Abbreviated Accounts

30 April 2011

HAYES & PARTNERS LIMITED

Registered Number 01893312

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	36,025	30,851
Total fixed assets		<u>36,025</u>	<u>30,851</u>
Current assets			
Debtors		211,145	187,414
Cash at bank and in hand		144,954	90,724
Total current assets		<u>356,099</u>	<u>278,138</u>
Creditors: amounts falling due within one year		(76,211)	(53,101)
Net current assets		279,888	225,037
Total assets less current liabilities		<u>315,913</u>	<u>255,888</u>
Provisions for liabilities and charges		(5,309)	(4,191)
Total net Assets (liabilities)		310,604	251,697
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		<u>305,604</u>	<u>246,697</u>
Shareholders funds		<u>310,604</u>	<u>251,697</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2011

And signed on their behalf by:

I A HAYES, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the value of services provided and disbursements recharged to clients (stated net of Value Added Tax).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	7.00%	Straight Line
Fixtures and Fittings	10.00%	Straight Line
Computer software	25.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2010	115,302
additions	12,023
disposals	
revaluations	
transfers	
At 30 April 2011	<u>127,325</u>
Depreciation	
At 30 April 2010	84,451
Charge for year	6,849
on disposals	
At 30 April 2011	<u>91,300</u>
Net Book Value	
At 30 April 2010	30,851
At 30 April 2011	<u>36,025</u>

3 Transactions with directors

The company occupies premises owned by Miss K M Doyle, wife of a director of the company, at an annual rental of £17,500 per annum.

3 Share capital

Allotted, Called Up and Fully Paid 2011 2010 £ £ Ordinary shares of £1 each 5,000 5,000