

**Registered Number 01893312**

**HAYES & PARTNERS LIMITED**

**Abbreviated Accounts**

**30 April 2012**

HAYES & PARTNERS LIMITED

Registered Number 01893312

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	32,817	36,025
Total fixed assets		<u>32,817</u>	<u>36,025</u>
<b>Current assets</b>			
Stocks		46,032	90,200
Debtors		201,573	120,945
Cash at bank and in hand		168,889	144,954
Total current assets		<u>416,494</u>	<u>356,099</u>
<b>Creditors: amounts falling due within one year</b>		(95,940)	(76,211)
<b>Net current assets</b>		320,554	279,888
<b>Total assets less current liabilities</b>		<u>353,371</u>	<u>315,913</u>
<b>Provisions for liabilities and charges</b>		(4,806)	(5,309)
<b>Total net Assets (liabilities)</b>		348,565	310,604
<b>Capital and reserves</b>			
Called up share capital		5,000	5,000
Profit and loss account		<u>343,565</u>	<u>305,604</u>
<b>Shareholders funds</b>		<u>348,565</u>	<u>310,604</u>

- a. For the year ending 30 April 2012 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 14 August 2012

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 2012

**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 2011	127,325
additions	4,268
disposals	
revaluations	
transfers	
At 30 April 2012	<u>131,593</u>
Depreciation	
At 30 April 2011	91,300
Charge for year	7,476
on disposals	
At 30 April 2012	<u>98,776</u>
Net Book Value	
At 30 April 2011	36,025
At 30 April 2012	<u>32,817</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 Controlling party**

The controlling party is Mr I A Hayes by virtue of his ownership of 60% of the issued share capital.