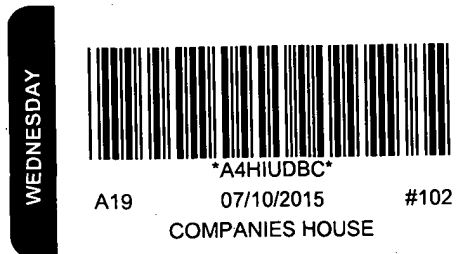


REGISTERED NUMBER: 01197139 (England and Wales)

Hayden Daniel Properties Ltd

Abbreviated Accounts for the Year Ended 31 January 2015



Hayden Daniel Properties Ltd

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for the year ended 31 January 2015**

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Abbreviated Balance Sheet
31 January 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	5,275,619	5,255,140
Investments	3	-	1
		<u>5,275,619</u>	<u>5,255,141</u>
CURRENT ASSETS			
Debtors		168,294	270,027
Investments		146,500	48,400
Cash at bank		34,842	32,735
		<u>349,636</u>	<u>351,162</u>
CREDITORS			
Amounts falling due within one year	4	454,249	480,804
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(104,613)</u>	<u>(129,642)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,171,006	5,125,499
CREDITORS			
Amounts falling due after more than one year	4	(2,494,750)	(2,535,000)
		<u></u>	<u></u>
PROVISIONS FOR LIABILITIES		<u>(2,702)</u>	<u>-</u>
NET ASSETS		<u>2,673,554</u>	<u>2,590,499</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Revaluation reserve		1,226,345	1,226,345
Profit and loss account		1,447,109	1,364,054
		<u>2,673,554</u>	<u>2,590,499</u>
SHAREHOLDERS' FUNDS		<u>2,673,554</u>	<u>2,590,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

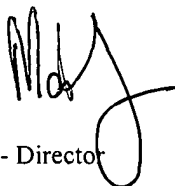
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 January 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 October 2015 and were signed by:

A handwritten signature in black ink, appearing to be 'M N Glynn', with a large, stylized loop at the end.

M N Glynn - Director

Hayden Daniel Properties Ltd

Notes to the Abbreviated Accounts for the year ended 31 January 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 20 years
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Depreciation has not been provided on the investment properties as it is not considered necessary by the directors on the basis that the properties are kept in good repair for a long term basis and the market value is in excess of cost. This is a departure from Financial Reporting Standard 15.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 February 2014	5,351,733
Additions	26,055
	<hr/>
At 31 January 2015	5,377,788
DEPRECIATION	
At 1 February 2014	96,593
Charge for year	5,576
	<hr/>
At 31 January 2015	102,169
NET BOOK VALUE	
At 31 January 2015	<hr/> 5,275,619 <hr/>
At 31 January 2014	<hr/> 5,255,140 <hr/>

Hayden Daniel Properties Ltd

**Notes to the Abbreviated Accounts - continued
for the year ended 31 January 2015**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2014	1
Disposals	(1)
	<u> </u>
At 31 January 2015	-
	<u> </u>
NET BOOK VALUE	
At 31 January 2015	-
	<u> </u>
At 31 January 2014	1
	<u> </u>

4. CREDITORS

Creditors include an amount of £2,852,704 (2014 - £2,911,593) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	2,494,750	2,535,000
	<u> </u>	<u> </u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	2015 £	2014 £
M N Glynn		
Balance outstanding at start of year	47,771	58,346
Amounts advanced	54,160	49,425
Amounts repaid	(101,931)	(60,000)
Balance outstanding at end of year	-	47,771
	<u> </u>	<u> </u>