

HAYES MOUNT MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2006

Registered number: 2274823



Jane Baber
Accountancy Services

16 Abbey Churchyard
Bath
BA1 1LY

HAYES MOUNT MANAGEMENT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 2006

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HAYES MOUNT MANAGEMENT LIMITED

COMPANY INFORMATION

31st March 2006

NUMBER	2274823
DIRECTORS	N E Elsdon A K Elsdon
SECRETARY	N E Elsdon
REGISTERED OFFICE	23 Royal Crescent BATH BA1 2LT
BANKERS	National Westminster Bank Plc Milsom Street BATH
ACCOUNTANTS	Jane Baber Accountancy Services 16 Abbey Churchyard Bath BA1 1LY

HAYES MOUNT MANAGEMENT LIMITED

ACCOUNTANT'S REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountant's report
on the unaudited financial statements to the directors of
Hayes Mount Management Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 and 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2006, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.'



Jane Baber
16 Abbey Churchyard
Bath
BA1 1LY

July 2006

HAYES MOUNT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

at 31st March 2006

	Note	2006 £	2005 £
Current assets			
Debtors		41	41
Cash at bank and in hand		352	395
		<u>393</u>	<u>436</u>
Creditors			
Amounts falling due within one year		(291)	(350)
		<u>102</u>	<u>86</u>
Net current assets			
		<u>102</u>	<u>86</u>
Total assets less current liabilities			
		<u>102</u>	<u>86</u>
Capital and reserves			
Profit and loss account		<u>102</u>	<u>86</u>


The directors consider that for the year ended 31st March 2006 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 and 3 were approved by the board of directors on 20 July 2006 and signed on its behalf by:


N E Eisdon
Director



HAYES MOUNT MANAGEMENT LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2006

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the amount of management contributions received.

2 Share Capital

The company is one limited by guarantee and has no share capital.