

Registered number  
2922958

Hayley Richmond Limited

Abbreviated Accounts

30 April 2004



**Hayley Richmond Limited**  
**Abbreviated Balance Sheet**  
**as at 30 April 2004**

|                             | Notes | 2004<br>£ | 2003<br>£ |
|-----------------------------|-------|-----------|-----------|
| <b>Fixed assets</b>         |       |           |           |
| Investments                 | 2     | 1         | 1         |
| <b>Current assets</b>       |       |           |           |
| Cash at bank and in hand    |       | 127       | 127       |
| <b>Net current assets</b>   |       | 127       | 127       |
| <b>Net assets</b>           |       | 128       | 128       |
| <b>Capital and reserves</b> |       |           |           |
| Called up share capital     | 3     | 2         | 2         |
| Profit and loss account     |       | 126       | 126       |
| <b>Shareholders' funds</b>  |       | 128       | 128       |

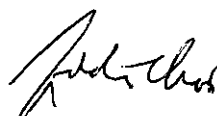
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

W.M.E. Choi  
 Director



Approved by the board on 19 November 2004

**Hayley Richmond Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

***Investment***

This represents the cost value of the company's shareholding (0.66%) in Anglofranchise Limited, a company incorporated and registered in Great Britain.

**2 Investments** **£**

**Cost**

At 1 May 2003 1

At 30 April 2004 1

**3 Share capital** **2004** **2003**  
**£** **£**

Authorised:

Ordinary shares of £1 each 10,000 10,000

**2004** **2003** **2004** **2003**  
**No** **No** **£** **£**

Allotted, called up and fully paid:

Ordinary shares of £1 each 2 2 2 2