

COMPANY REGISTRATION NUMBER 03067464

HALEY'S HOLDINGS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2013

MONDAY

COMPANIES HOUSE



A27

A34TEUOX

31/03/2014

#165

HALEY'S HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

CONTENTS	PAGES
Report to the director on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2
Notes to the Abbreviated accounts	3 to 4

HALEY'S HOLDINGS LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HALEY'S HOLDINGS LIMITED

YEAR ENDED 30 JUNE 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Haley's Holdings Limited for the year ended 30 June 2013 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of Haley's Holdings Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Haley's Holdings Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Haley's Holdings Limited and its director for our work or for this report.

It is your duty to ensure that Haley's Holdings Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Haley's Holdings Limited. You consider that Haley's Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Haley's Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Menzies LLP

Heathrow Business Centre
65 High Street
Egham
Surrey TW20 9EY

MENZIES LLP
Chartered Accountants

3/13/14

HALEY'S HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	100,000	100,000
CURRENT ASSETS			
Debtors		98,972	100,878
CREDITORS Amounts falling due within one year		<u>10,000</u>	<u>4,678</u>
NET CURRENT ASSETS		88,972	96,200
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188,972</u>	<u>196,200</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	67,937	67,937
Share premium account		35,086	35,086
Other reserves		81,782	81,782
Profit and loss account		<u>4,167</u>	<u>11,395</u>
SHAREHOLDERS' FUNDS		<u>188,972</u>	<u>196,200</u>

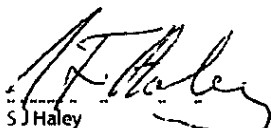
For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 03 14


S J Haley

Company Registration Number 03067464

The notes on pages 3 to 4 form part of these abbreviated accounts

HALEY'S HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 July 2012 and 30 June 2013	100,000
NET BOOK VALUE	
At 30 June 2013	100,000
At 30 June 2012	100,000

During the year, the company transferred its share holding in Haley's International Limited to Mr S Haley, a director and shareholder in the company. This investment had previously been written down to £nil when the company became dormant.

	Country of incorporation	Holding	Proportion of voting rights and shares held	Nature of business
Subsidiary undertakings				
All held by the company				
Haley's Limited	England	Ordinary shares	100%	Quantity Surveyors
Indirectly owned				
RAP Consulting Engineers Limited	England	Ordinary shares	100%	Non-trading
		2013		2012
		£		£
Aggregate capital and reserves				
Haley's Limited		149,067		154,197
RAP Consulting Engineers Limited		50,292		50,292
Profit and (loss) for the year				
Haley's Limited		94,870		170,722
RAP Consulting Engineers Limited		-		-

Under the provision of section 400 of the Companies Act 2006 the company is not required to produce, and has not published, consolidated accounts, therefore the accounts show information about the company as an individual entity.

HALEY'S HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

3 SHARE CAPITAL

Allotted, called up and fully paid

	2013 No	£	2012 No	£
Ordinary shares of £0.01 each	<u>6,793,736</u>	<u>67,937</u>	<u>6,793,736</u>	<u>67,937</u>

During the prior year the company repurchased 193,062 shares with a nominal value of £1,931 from five shareholders for a consideration of £5,792 that was agreed and paid. These shares represented 2.8% of the called up share capital of the company.

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Steve Haley by virtue of his shareholding.