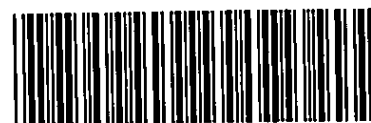


FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008
FOR
A HAYLOCK & SON BUILDING SERVICES LIMITED

TUESDAY



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29/09/2009

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COMPANIES HOUSE

COMPANY INFORMATION

DIRECTORS: A Haylock
L Haylock

SECRETARY: L Haylock

REGISTERED OFFICE: 8 Gatton Close
Reigate
Surrey
RH2 0HG

REGISTERED NUMBER: 3263593

ACCOUNTANT: R H Lake
41 College Ride
Bagshot
Surrey GU19 5EW

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing building services.

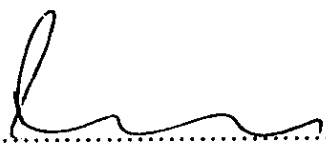
DIRECTORS

The following were directors during the year and their beneficial interests in the issued capital was as follows:

Name	Class of Capital	30.09.08	30.09.07
A Haylock	Ordinary £1	4	4
L Haylock	Ordinary £1	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

Director 

Dated: 26.09.09

PROFIT AND LOSS ACCOUNT
For the Year Ended 30 September 2008

	Notes	2008 £	2007 £
TURNOVER			
Sales	2	220601	152433
		<u>220601</u>	<u>152433</u>
Cost of sales		149027	117893
GROSS PROFIT		<u>71574</u>	<u>34540</u>
Administrative expenses		33144	30769
		<u>38430</u>	<u>3771</u>
OPERATING PROFIT		38430	3771
Interest receivable		40	-
		<u>38470</u>	<u>3771</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			
Tax on profit on ordinary activities		7725	735
		<u>30745</u>	<u>3036</u>
PROFIT FOR PERIOD AFTER TAX		30745	3036
Dividends		32000	3000
		<u>(1255)</u>	<u>36</u>
RETAINED PROFIT (LOSS)		(1255)	36
Retained profit brought forward		1394	1358
		<u>£139</u>	<u>£1394</u>
RETAINED PROFIT CARRIED FORWARD		£139	£1394

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the year.

TOTAL RECOGNISED GAINS OR LOSSES

The company has no recognised gains or losses other than the profit for the current year.

The notes form part of these financial statements.

BALANCE SHEET
As at 30 September 2008

	Notes	30.09.2008 £	30.09.2007 £
FIXED ASSETS	5	3738	4983
CURRENT ASSETS			
Work in progress		22000	22000
Debtors	6	11135	7559
		<u>33135</u>	<u>29559</u>
CREDITORS: Amounts falling due within one year	7	36729	33143
Net Current Assets (Liabilities)		<u>(3594)</u>	<u>(3584)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£144</u>	<u>£1399</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Profit and loss account		139	1394
		<u>£144</u>	<u>£1399</u>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ending 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

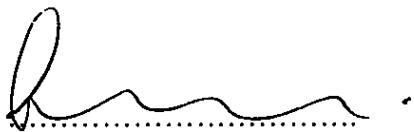
BALANCE SHEET
As at 30 September 2008

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD



DIRECTOR

Approved by the Board on 26.09.09

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 30 September 2008

1. ACCOUNTING POLICIES

Accounting Convention

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

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer Equipment	25% on reducing balance
Motor Vehicle	25% on reducing balance

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	2008	2007
	£	£
Director's remuneration	13800	13200
Depreciation	1245	2661

4. DIVIDENDS

	2008	2007
	£	£
Equity Shares		
Paid	32000	3000

5. TANGIBLE FIXED ASSETS

	Computer Equipment	Motor Van	Total
COST:			
Brought Forward	6072	10895	16967
	<u>6072</u>	<u>10895</u>	<u>16967</u>
Depreciation Brought Forward	5426	6558	11984
Charge for Year	161	1084	1245
	<u>5587</u>	<u>7642</u>	<u>13229</u>
Net Book Value 30.9.08	485	3253	3738
Net Book Value 30.9.07	646	4337	4983

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Directors Current Accounts	-	2124
Trade Debtors	11135	5435
	<u>11135</u>	<u>7559</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Accrued Expenses	650	750
Bank	5796	10607
Trade Creditors	7714	4744
Hire Purchase	-	984
Other taxes and PAYE	7130	3792
VAT	5110	11531
Taxation	8461	735
Directors Current Account	1868	-
	<u>36729</u>	<u>33143</u>

8. CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal Value	£
1000	Ordinary	£1	1000

Allotted issued and fully paid: Number:	Class	Nominal Value	£
5	Ordinary	£1	5

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2008	2007
	£	£
Profit (Loss) for year	(1255)	36
Retained profit brought forward	1394	1358
Shares	5	5
	<hr/> 144	<hr/> 1399

CLOSING SHAREHOLDERS' FUNDS

Equity interests	<hr/> 144	<hr/> 1399
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