

**Registered Number 03396937**

**SAVAGE HAYWARD CDM LIMITED**

**Abbreviated Accounts**

**31 March 2009**

## Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		32,000		40,000
Tangible	3		<u>7,304</u>		<u>9,970</u>
Total fixed assets			39,304		49,970
<b>Current assets</b>					
Debtors		288,537		366,550	
Total current assets		<u>288,537</u>		<u>366,550</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(211,170)		(272,073)	
Net current assets			77,367		94,477
Total assets less current liabilities			<u>116,671</u>		<u>144,447</u>
Provisions for liabilities and charges			(378)		(0)
Total net Assets (liabilities)			116,293		144,447
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>116,291</u>		<u>144,445</u>
Shareholders funds			<u>116,293</u>		<u>144,447</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 November 2009

And signed on their behalf by:

J R Hayward, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% on cost
PLANT AND MACHINERY	20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2008	80,000
At 31 March 2009	<u>80,000</u>
Depreciation	
At 31 March 2008	40,000
Charge for year	8,000
At 31 March 2009	<u>48,000</u>
Net Book Value	
At 31 March 2008	40,000
At 31 March 2009	<u>32,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2008	45,575
additions	1,020
disposals	
revaluations	
transfers	
At 31 March 2009	<u>46,595</u>
Depreciation	
At 31 March 2008	35,605
Charge for year	3,686
on disposals	
At 31 March 2009	<u>39,291</u>
Net Book Value	
At 31 March 2008	9,970
At 31 March 2009	<u>7,304</u>

**4 Transactions with directors**

The following loans to directors subsisted during the year ended 31 March 2009:- R F Savage's

balance outstanding at the end of the year and maximum balance outstanding during the year was £22,671. J R Hayward's balance outstanding at the end of the year and maximum balance outstanding during the year was £1,813.

**5 Related party disclosures**

Included in other debtors is a loan to Mr J R Hayward, a director, amounting to £1,813. Also included is a loan to Mr R F Savage, a director, amounting to £22,671. Both of these loans were cleared, following a dividend allocation, on 10th April 2009.