

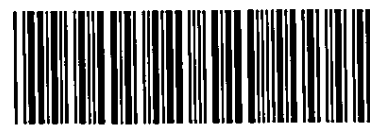
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REGISTERED NUMBER 04138732 (England and Wales)

**THE HAYWOOD PUB COMPANY LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

Perrys
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

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COMPANIES HOUSE

THE HAYWOOD PUB COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007**

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THE HAYWOOD PUB COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS.

J Haywood
Mrs J Haywood
D L Haywood

SECRETARY:

J Haywood

REGISTERED OFFICE

The Green Man
Hodsoll Street
Wrotham
Sevenoaks
Kent
TN15 7LE

REGISTERED NUMBER

04138732 (England and Wales)

ACCOUNTANTS

Perrys
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

THE HAYWOOD PUB COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	8,000	10,000
Tangible assets	3	54,564	59,431
		<u>62,564</u>	<u>69,431</u>
CURRENT ASSETS			
Stocks		10,524	10,407
Cash at bank and in hand		109,795	87,111
		<u>120,319</u>	<u>97,518</u>
CREDITORS			
Amounts falling due within one year		68,321	77,563
		<u>68,321</u>	<u>77,563</u>
NET CURRENT ASSETS		<u>51,998</u>	<u>19,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,562</u>	<u>89,386</u>
CAPITAL AND RESERVES			
Called up share capital	4	6	6
Profit and loss account		114,556	89,380
		<u>114,562</u>	<u>89,386</u>
SHAREHOLDERS' FUNDS		<u>114,562</u>	<u>89,386</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

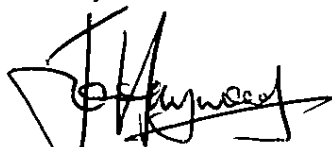
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 22 January 2008 and were signed on its behalf by



J Haywood - Director

The notes form part of these abbreviated accounts

THE HAYWOOD PUB COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The effect of events in relation to the period ended 31 March 2007 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2007 and of the results for the year

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Short leasehold	- Over 20 years
Improvements to property	- Over 20 years
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	20,000
AMORTISATION	
At 1 April 2006	10,000
Charge for year	2,000
At 31 March 2007	12,000
NET BOOK VALUE	
At 31 March 2007	8,000
At 31 March 2006	10,000

THE HAYWOOD PUB COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	112,545
Additions	2,890
	<hr/>
At 31 March 2007	115,435
	<hr/>
DEPRECIATION	
At 1 April 2006	53,114
Charge for year	7,757
	<hr/>
At 31 March 2007	60,871
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NET BOOK VALUE	
At 31 March 2007	54,564
	<hr/>
At 31 March 2006	59,431
	<hr/>

4 CALLED UP SHARE CAPITAL

	2007 £	2006 £
Authorised		
700 Ordinary shares of £1 each	700	700
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
100 Ordinary C shares of £1 each	100	100
	<hr/>	<hr/>
	1000	1000
	<hr/>	<hr/>
Allocated, called up and fully paid		
3 Ordinary shares of £1 each	3	3
1 Ordinary A share of £1 each	1	1
1 Ordinary B share of £1 each	1	1
1 Ordinary C share of £1 each	1	1
	<hr/>	<hr/>
	6	6
	<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

Included in other creditors is the directors loan account totalling £3,000 (2006 £21,000)