

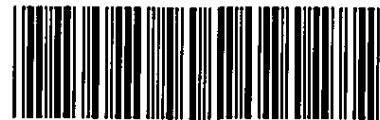
REGISTERED NUMBER: 4455807 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

FOR

HADLEIGH FINANCIAL MANAGEMENT LTD

TUESDAY



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COMPANIES HOUSE

HADLEIGH FINANCIAL MANAGEMENT LTD

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HADLEIGH FINANCIAL MANAGEMENT LTD

COMPANY INFORMATION

For The Year Ended 30 November 2008

DIRECTORS:

A Loveday
T Loveday

SECRETARY:

M Loveday

REGISTERED OFFICE:

Star House
95 High Road
Benfleet
Essex
SS7 5LN

REGISTERED NUMBER:

4455807 (England and Wales)

ACCOUNTANTS:

Neil Impey & Co
Chartered Certified Accountants
Star House
95 High Road
Benfleet, Essex
SS7 5LN

HADLEIGH FINANCIAL MANAGEMENT LTD

ABBREVIATED BALANCE SHEET 30 November 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,164,665	1,129,389
CURRENT ASSETS			
Debtors		288,648	365,737
Cash at bank and in hand		1,107	1,943
		<u>289,755</u>	<u>367,680</u>
CREDITORS			
Amounts falling due within one year		<u>310,137</u>	<u>371,981</u>
NET CURRENT LIABILITIES		<u>(20,382)</u>	<u>(4,301)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,144,283</u>	<u>1,125,088</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>730,401</u>	<u>697,379</u>
NET ASSETS		<u><u>413,882</u></u>	<u><u>427,709</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		<u>413,878</u>	<u>427,705</u>
SHAREHOLDERS' FUNDS		<u><u>413,882</u></u>	<u><u>427,709</u></u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

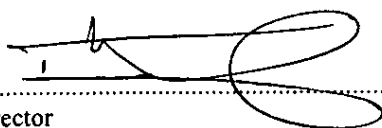
The notes form part of these abbreviated accounts

HADLEIGH FINANCIAL MANAGEMENT LTD

ABBREVIATED BALANCE SHEET - continued
30 November 2008

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 21/9/2009 and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

HADLEIGH FINANCIAL MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS **For The Year Ended 30 November 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 January 2007).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2007	1,196,226
Additions	43,970
	<hr/>
At 30 November 2008	1,240,196
	<hr/>
DEPRECIATION	
At 1 December 2007	66,838
Charge for year	8,693
	<hr/>
At 30 November 2008	75,531
	<hr/>
NET BOOK VALUE	
At 30 November 2008	1,164,665
	<hr/>
At 30 November 2007	1,129,388
	<hr/>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2008 £	2007 £
Repayable by instalments		
Commercial Mortgage	<u>730,401</u>	<u>697,379</u>

HADLEIGH FINANCIAL MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued **For The Year Ended 30 November 2008**

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>