

**Registered Number 04455807**

**Hadleigh Financial Management Ltd**

**Abbreviated Accounts**

**30 November 2009**

**Hadleigh Financial Management Ltd**

**Registered Number 04455807**

**Company Information**

**Registered Office:**

Star House  
95 High Road  
Benfleet  
Essex  
SS7 5LN





Hadleigh Financial Management Ltd

Registered Number 04455807

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	1,174,482	1,164,665
		<u>1,174,482</u>	<u>1,164,665</u>
<b>Current assets</b>			
Debtors		132,031	288,648
Cash at bank and in hand		666	1,107
Total current assets		<u>132,697</u>	<u>289,755</u>
<b>Creditors: amounts falling due within one year</b>	3	(173,799)	(310,137)
Net current assets (liabilities)		(41,102)	(20,382)
Total assets less current liabilities		<u>1,133,380</u>	<u>1,144,283</u>
Creditors: amounts falling due after more than one year	3	(686,869)	(730,401)
Total net assets (liabilities)		<u>446,511</u>	<u>413,882</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		446,507	413,878
Shareholders funds		<u>446,511</u>	<u>413,882</u>

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 August 2010

And signed on their behalf by:

A Loveday, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2009

**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 April 2008).

**Turnover**

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

**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.

**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% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 December 2008	1,240,196
Additions	16,601
At 30 November 2009	<u>1,256,797</u>
 <b>Depreciation</b>	
At 01 December 2008	75,531
Charge for year	6,784
At 30 November 2009	<u>82,315</u>
 <b>Net Book Value</b>	
At 30 November 2009	1,174,482
At 30 November 2008	<u>1,164,665</u>

**3 Creditors**

	2009	2008
	£	£
Instalment debts falling due after 5 years	686,869	730,401

#### 4 Share capital

	2009	2008
	£	£
<b>Allotted, called up and fully paid:</b>		
4 ORDINARY shares of £1 each	4	4