

REGISTERED NUMBER: 4455807 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2004

FOR

HADLEIGH FINANCIAL MANAGEMENT LTD



LD5
COMPANIES HOUSE

L6MJE94N

376
30/09/2005

HADLEIGH FINANCIAL MANAGEMENT LTD

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For The Year Ended 30 November 2004

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HADLEIGH FINANCIAL MANAGEMENT LTD

COMPANY INFORMATION

For The Year Ended 30 November 2004

DIRECTORS:

A M Loveday
T J Loveday

SECRETARY:

M L 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 2004

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		677,093		229,077
CURRENT ASSETS:					
Debtors		72,520		86,803	
Cash at bank and in hand		7,206		94,260	
		79,726		181,063	
CREDITORS: Amounts falling due within one year	3	630,755		408,771	
NET CURRENT LIABILITIES:			(551,029)		(227,708)
TOTAL ASSETS LESS CURRENT LIABILITIES:			126,064		1,369
CREDITORS: Amounts falling due after more than one year	3		91,112		-
			£34,952		£1,369
CAPITAL AND RESERVES:					
Called up share capital	4		4		4
Profit and loss account			34,948		1,365
SHAREHOLDERS' FUNDS:			£34,952		£1,369

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2004 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.

These abbreviated accounts 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 29 - 9 - 2005

The notes form part of these abbreviated accounts

HADLEIGH FINANCIAL MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30 November 2004

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2003	238,769
Additions	464,177
	<hr/>
At 30 November 2004	702,946
	<hr/>
DEPRECIATION:	
At 1 December 2003	9,692
Charge for year	16,161
	<hr/>
At 30 November 2004	25,853
	<hr/>
NET BOOK VALUE:	
At 30 November 2004	677,093
	<hr/>
At 30 November 2003	229,077
	<hr/>

3. CREDITORS

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

	2004	2003
	£	£
Repayable by instalments		
Bank loans	91,112	-
	<hr/>	<hr/>

HADLEIGH FINANCIAL MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30 November 2004

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>