

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Hasland Builders Limited



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Hasland Builders Limited

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for the Year Ended 30 September 2004

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Hasland Builders Limited
Company Information
for the Year Ended 30 September 2004

DIRECTOR: R Cupit

SECRETARY: Miss L Brocklehurst

REGISTERED OFFICE: 30 Mansfield Road
Hasland
Chesterfield
Derbyshire
S41 0QA

REGISTERED NUMBER: 4539993

ACCOUNTANTS: Janet Wood Accountants Limited
Penmore House
Hasland Road
Hasland
Chesterfield
Derbyshire
S41 0SJ

Hasland Builders Limited

Abbreviated Balance Sheet

30 September 2004

| | Notes | 2004 £ | 2003 £ |
|--|-------|-----------------|----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 9,000 | 12,000 |
| Tangible assets | 3 | 15,146 | 2,427 |
| | | <u>24,146</u> | <u>14,427</u> |
| CURRENT ASSETS | | | |
| Stocks | | 19,885 | 37,261 |
| Debtors | | 1,216 | (151) |
| Cash at bank | | 20,518 | 26,706 |
| | | <u>41,619</u> | <u>63,816</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>79,079</u> | <u>71,782</u> |
| NET CURRENT LIABILITIES | | <u>(37,460)</u> | <u>(7,966)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(13,314)</u> | <u>6,461</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | <u>(13,316)</u> | <u>6,459</u> |
| SHAREHOLDERS' FUNDS | | <u>(13,314)</u> | <u>6,461</u> |

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


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:


.....
R Cupit - Director

Approved by the Board on 29/7/2005

The notes form part of these abbreviated accounts

Hasland Builders Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

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 | - 33% on cost, 25% on cost and 20% on cost |
|-------------------------|--|

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 October 2003 | |
| and 30 September 2004 | 15,000 |
| AMORTISATION | |
| At 1 October 2003 | 3,000 |
| Charge for year | 3,000 |
| At 30 September 2004 | 6,000 |
| NET BOOK VALUE | |
| At 30 September 2004 | 9,000 |
| At 30 September 2003 | 12,000 |

Hasland Builders Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2004

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2003 | 3,110 |
| Additions | 16,051 |
| | <hr/> |
| At 30 September 2004 | 19,161 |
| | <hr/> |
| DEPRECIATION | |
| At 1 October 2003 | 683 |
| Charge for year | 3,332 |
| | <hr/> |
| At 30 September 2004 | 4,015 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2004 | 15,146 |
| | <hr/> |
| At 30 September 2003 | 2,427 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|-----------|-----------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2004 £ | 2003 £ |
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |
| | | | <hr/> | <hr/> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2004 £ | 2003 £ |
| 2 | Ordinary | £1 | 2 | 2 |
| | | | <hr/> | <hr/> |