

Registered number: 06689823

James Haydock Limited

Abbreviated accounts

for the year ended 30 September 2014

James Haydock Limited

Contents

- Abbreviated Balance sheet
- Notes to the financial statements

James Haydock Limited

Abbreviated balance sheet

as at 30 September 2014

	Notes	2014 £	2013 £
Fixed Assets			
Tangible assets		2,758	3,718
Current Asset			
Cash at bank and in hand		9,468	16,600
Debtors		3,954	2,386
		13,422	18,986
Creditors: amounts falling due within one year	7	(9,670)	(11,751)
Net current assets		3,752	7,235
Total assets less current liabilities		6,510	10,953
Net assets		6,510	10,953
Capital and reserves			
Share Capital		100	100
Profit and loss account		6,410	10,853
Shareholder's funds		6,510	10,953

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

James Haydock Limited

Registered number: 06689823

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2014

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 26 May 2015 and signed on its behalf by
James Haydock
Director

James Haydock Limited

Notes to the abbreviated financial statements

for the year ended 30 September 2014

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 October 2013	6,769	-	6,769
Additions	799	-	799
At 30 September 2014	7,568	-	7,568
Depreciation			
At 1 October 2013	3,051	-	3,051
Charge for the year	1,759	-	1,759
At 30 September 2014	4,810	-	4,810
Net book value			
At 30 September 2014	2,758	-	2,758
At 30 September 2013	3,718	-	3,718

8 Share capital	2014 No	2013 No	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	100	100	100	100

11 Controlling interest

The controlling and ultimate controlling party is James Haydock, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

12 Transactions with directors

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

Amount owing at end of		
2014	2013	Max in year
£	£	£

Director's loan account for James Haydock

1,692

0

1,692

13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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 1072 of the Companies Act 2006.