

**Company registration number: 08707383**

**Haye Road Limited**

**Unaudited filleted financial statements**

**for the period ended**

**31 March 2019**

**Haye Road Limited**

**Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## Haye Road Limited

### Directors and other information

#### Directors

Mr G Mattacott

Mr R J Edwards

#### Company number

08707383

#### Registered office

Spurham Farm

Lee Mill

Ivybridge

Devon

PL21 9EQ

#### Accountants

Giffords LLP

The Old Chapel, Ancora

Monkleigh

Bideford

Devon

EX39 5JS

## **Haye Road Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Haye Road Limited**

#### **Period ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Haye Road Limited for the period ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Haye Road Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Haye Road Limited and state those matters that we have agreed to state to the board of directors of Haye Road Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Haye Road Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Haye Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Haye Road Limited. You consider that Haye Road Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Haye Road Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Giffords LLP

Chartered Accountants

The Old Chapel, Ancora

Monkleigh

Bideford

Devon

EX39 5JS

Date: 30 December 2019

## Haye Road Limited

### Statement of financial position

31 March 2019

|   | <b>31/03/19</b> | 30/09/17         |
|---|-----------------|------------------|
|   | <b>£</b>        | £                |
| Current assets  | 421,461         | 723,880          |
| Creditors: amounts falling due within one year          | ( 54,482)       | ( 395,610)       |
| <b>Net current assets</b>                               | <u>366,979</u>  | <u>328,270</u>   |
| <b>Total assets less current liabilities</b>            | <u>366,979</u>  | <u>328,270</u>   |
| Creditors: amounts falling due after more than one year | ( 350,500)      | ( 343,593)       |
| Accruals and deferred income                            | ( 2,520)        | ( 1,200)         |
| <b>Net assets/(liabilities)</b>                         | <u>13,959</u>   | <u>( 16,523)</u> |
| <b>Capital and reserves</b>                             | <u>13,959</u>   | <u>( 16,523)</u> |
| <b>Notes to the financial statements</b>                | <u></u>         | <u></u>          |

## Haye Road Limited

Period ended 31 March 2019

### 1. Directors advances, credits and guarantees

During the period the directors entered into the following advances and credits with the company:

Period  
ended  
31/03/19

|                | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|----------------|-------------------------------|--|-------------------|-----------------------|
|                | £                             | £  | £                 | £                     |
| Mr G Mattacott | ( 1,652)                      | ( 206)                                     | 1,858             | -                     |
| Mr R J Edwards | -                             | ( 25,183)                                  | -                 | ( 25,183)             |
|                | <u>( 1,652)</u>               | <u>( 25,389)</u>                           | <u>1,858</u>      | <u>( 25,183)</u>      |

Year  
ended  
30/09/17

|                | Balance<br>brought<br>forward | Advances<br>/(credits) to<br>the directors | Amounts<br>repaid | Balance<br>o/standing |
|----------------|-------------------------------|--|-------------------|-----------------------|
|                | £                             | £  | £                 | £                     |
| Mr G Mattacott | ( 1,652)                      | ( 12,000)                                  | 12,000            | ( 1,652)              |
|                | <u>( 1,652)</u>               | <u>( 12,000)</u>                           | <u>12,000</u>     | <u>( 1,652)</u>       |

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 December 2019 , and are signed on behalf of the board by:

**Mr G Mattacott**

**Director**

Company registration number: 08707383

The company is a private company limited by shares, registered in England & Wales.

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.