

**Hayward IT Consultancy Limited**

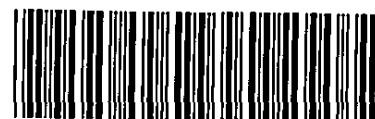
**Abbreviated accounts**

**For the year ended 31 March 2014**

**Registration number SC424740**

**GRANTS**  
**Chartered Accountants**

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COMPANIES HOUSE

## **Hayward IT Consultancy Limited**

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**Hayward IT Consultancy Limited**

**Chartered Accountants' report on the unaudited financial statements to the director of  
Hayward IT Consultancy Limited**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 31 March 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



**GRANTS**

**Chartered Accountants**

**Moncrieff House**

**69 West Nile Street**

**Glasgow**

**G1 2QB**

**Date: 28.5.2014**

**Hayward IT Consultancy Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

		31/03/14		31/03/13	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,453		456
<b>Current assets</b>					
Debtors		10,080		9,656	
Bank		92,597		60,874	
		<u>102,677</u>		<u>70,530</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,421)</u>		<u>(19,018)</u>	
<b>Net current assets</b>			<u>82,256</u>		<u>51,512</u>
<b>Total assets less current liabilities</b>			<u>84,709</u>		<u>51,968</u>
<b>Net assets</b>			<u><u>84,709</u></u>		<u><u>51,968</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			84,708		51,967
<b>Shareholders' funds</b>			<u><u>84,709</u></u>		<u><u>51,968</u></u>

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

The notes on page 4 form an integral part of these financial statements.

**Hayward IT Consultancy Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**


For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director and are signed on his behalf by:

.....

**Timothy Keith Hayward**  
**Director**

**Date:** 26/05/2014

**Registration number SC424740**

**The notes on page 4 form an integral part of these financial statements.**

# **Hayward IT Consultancy Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2014**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 33.33% straight line
Fixtures, fittings and equipment	- 20% straight line

### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	534
Additions	2,338
At 31 March 2014	<u>2,872</u>
<b>Depreciation</b>	
At 1 April 2013	78
Charge for year	341
At 31 March 2014	<u>419</u>
<b>Net book values</b>	
At 31 March 2014	<u>2,453</u>
At 31 March 2013	<u>456</u>

### **3. Share capital**

	<b>31/03/14 £</b>	<b>31/03/13 £</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>