

# REGISTRARS COPY

## JAMES HAYDON LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

For the year ended 5 April 2007

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COMPANIES HOUSE

**ABBREVIATED BALANCE SHEET**  
As at 5 April 2007

|                                                      | Note | 2007<br>£       | 2006<br>£      |
|------------------------------------------------------|------|-----------------|----------------|
| <b>FIXED ASSETS</b>                                  |      |                 |                |
| Tangible fixed assets                                | 2    | 1               | 1              |
| Fixed asset investments                              | 3    | 220,898         | 204,688        |
|                                                      |      | <u>220,899</u>  | <u>204,689</u> |
| <b>CURRENT ASSETS</b>                                |      |                 |                |
| Debtors                                              |      | 263             | 598            |
| Cash at bank                                         |      | 152,825         | 71,200         |
|                                                      |      | <u>153,088</u>  | <u>71,798</u>  |
| <b>CREDITORS</b> amounts falling due within one year |      | <u>(17,230)</u> | <u>(5,150)</u> |
| <b>NET CURRENT ASSETS</b>                            |      | <u>135,858</u>  | <u>66,648</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |      | <u>356,757</u>  | <u>271,337</u> |
| <b>CAPITAL AND RESERVES</b>                          |      |                 |                |
| Called up share capital                              | 4    | 1,000           | 1,000          |
| Profit and loss account                              |      | 355,757         | 270,337        |
| <b>SHAREHOLDERS' FUNDS</b>                           |      | <u>356,757</u>  | <u>271,337</u> |

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**ABBREVIATED BALANCE SHEET (continued)**  
**As at 5 April 2007**

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The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on **7th November 2007**



**Mr D Ratcliffe**  
Director



**Mrs C B Reason**  
Director

The notes on pages 3 to 4 form part of these financial statements

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For the year ended 5 April 2007**

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**1 ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2 CASH FLOW**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.3 TURNOVER**

Turnover represents the income from investments

**1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION**

No depreciation charge has been made as fixed assets have been fully depreciated

**1.5 INVESTMENTS**

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities

**2 TANGIBLE FIXED ASSETS**

|                                  | £          |
|----------------------------------|------------|
| <b>COST</b>                      |            |
| At 6 April 2006 and 5 April 2007 | <u>550</u> |
| <b>DEPRECIATION</b>              |            |
| At 6 April 2006 and 5 April 2007 | <u>549</u> |
| <b>NET BOOK VALUE</b>            |            |
| At 5 April 2007                  | <u>1</u>   |
| At 5 April 2006                  | <u>1</u>   |

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 5 April 2007

**3 FIXED ASSET INVESTMENTS**

|                          | £              |
|--------------------------|----------------|
| <b>COST OR VALUATION</b> |                |
| At 6 April 2006          | 204,688        |
| Additions                | 40,037         |
| Disposals                | (23,827)       |
|                          | <u>220,898</u> |
| At 5 April 2007          | <u>220,898</u> |

**LISTED INVESTMENTS**

The market value of the listed investments at 5 April 2007 was £700,202 (2006 - £675,904)

**4 SHARE CAPITAL**

|                                           | 2007<br>£    | 2006<br>£    |
|-------------------------------------------|--------------|--------------|
| <b>AUTHORISED</b>                         |              |              |
| 3,000 Ordinary shares of £1 each          | <u>3,000</u> | <u>3,000</u> |
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |              |              |
| 1,000 Ordinary shares of £1 each          | <u>1,000</u> | <u>1,000</u> |