

REGISTRARS COPY

JAMES HAYDON LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2011

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COMPANIES HOUSE

JAMES HAYDON LIMITED
REGISTERED NUMBER: 00698317

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible fixed assets	2	158	1
Investments	3	388,141	362,629
		<u>388,299</u>	<u>362,630</u>
CURRENT ASSETS			
Debtors		474	605
Cash at bank and in hand		100,556	97,047
		<u>101,030</u>	<u>97,652</u>
CREDITORS: amounts falling due within one year		<u>(4,211)</u>	<u>(3,124)</u>
NET CURRENT ASSETS		<u>96,819</u>	<u>94,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>485,118</u>	<u>457,158</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		484,118	456,158
SHAREHOLDERS' FUNDS		<u>485,118</u>	<u>457,158</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **30th November 2011**

D. Ratcliffe

Mr D Ratcliffe
Director

C. B. Reason

Mrs C B Reason
Director

The notes on pages 2 to 3 form part of these financial statements

JAMES HAYDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2011**

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 April 2008)

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 April 2008)

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery - 25% reducing balance

1.5 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment

2. TANGIBLE FIXED ASSETS

	£
COST	
At 6 April 2010	550
Additions	210
At 5 April 2011	760
DEPRECIATION	
At 6 April 2010	549
Charge for the year	53
At 5 April 2011	602
NET BOOK VALUE	
At 5 April 2011	158
At 5 April 2010	1

JAMES HAYDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2011**

3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 6 April 2010	362,629
Additions	40,894
Disposals	(15,382)
At 5 April 2011	388,141
NET BOOK VALUE	
At 5 April 2011	388,141
At 5 April 2010	362,629

LISTED INVESTMENTS

The market value of the listed investments at 5 April 2011 was £589,636 (2010 - £577,479)

4. SHARE CAPITAL

	2011 £	2010 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	1,000	1,000