

REGISTRARS COPY

JAMES HAYDON LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2012

THURSDAY



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06/12/2012

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COMPANIES HOUSE

JAMES HAYDON LIMITED
REGISTERED NUMBER: 00698317

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible fixed assets	2	105	158
Investments	3	415,552	388,141
		<u>415,657</u>	<u>388,299</u>
CURRENT ASSETS			
Debtors		699	474
Cash at bank and in hand		82,698	100,556
		<u>83,397</u>	<u>101,030</u>
CREDITORS: amounts falling due within one year		<u>(3,910)</u>	<u>(4,211)</u>
NET CURRENT ASSETS		<u>79,487</u>	<u>96,819</u>
NET ASSETS		<u>495,144</u>	<u>485,118</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		494,144	484,118
SHAREHOLDERS' FUNDS		<u>495,144</u>	<u>485,118</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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2012 and of its profit for the year 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 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 *26 November 2012*

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 2012

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 GOING CONCERN

The company has cash resources and has no requirement for external funding. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 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).

1.4 TURNOVER

Turnover comprises revenue recognised by the company in respect of investment income received during the year, exclusive of Value Added Tax.

1.5 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% straight line
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1.6 INVESTMENTS

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

JAMES HAYDON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012**

2. TANGIBLE FIXED ASSETS

	£
COST	
At 6 April 2011 and 5 April 2012	760
DEPRECIATION	
At 6 April 2011	602
Charge for the year	53
At 5 April 2012	655
NET BOOK VALUE	
At 5 April 2012	105
At 5 April 2011	158

3 FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 6 April 2011	388,141
Additions	31,524
Disposals	(4,113)
At 5 April 2012	415,552
NET BOOK VALUE	
At 5 April 2012	415,552
At 5 April 2011	388,141

LISTED INVESTMENTS

The market value of the listed investments at 5 April 2012 was £588,852 (2011 - £589,636)

4. SHARE CAPITAL

	2012 £	2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	1,000	1,000