

COMPANY NUMBER 2123732

DAYS OF HEDINGHAM LTD

TRADING ACCOUNTS

YEAR ENDED 31ST MAY 2007

STEVENS, RAYNER & CO.,

5 HIGH STREET,

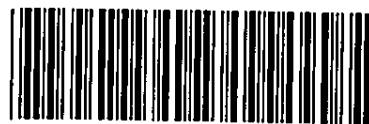
HALSTEAD,

ESSEX.

CO9 2AA

ACCOUNTANTS AND TAX ADVISERS

THURSDAY



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A60

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COMPANIES HOUSE

DAYS OF HEDINGHAM LIMITED**COMPANY NO. 2123732****ABBREVIATED BALANCE SHEET: AS AT 31ST MAY 2007**

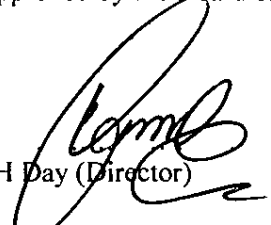
	<u>Notes</u>	<u>2006</u>	<u>2007</u>
<u>FIXED ASSETS -</u>			
Tangible Assets	3	59,265	55,530
<u>CURRENT ASSETS -</u>			
Stock		7,961	8,150
Debtors	4	15,637	12,376
Prepayments	4	1,829	1,829
Cash at Bank and In Hand		<u>67,849</u>	<u>60,433</u>
	5	93,275	82,788
<u>CREDITORS</u> Amounts falling due within one year		<u>22,565</u>	<u>18,921</u>
<u>NET CURRENT ASSETS</u>		<u>70,710</u>	<u>63,867</u>
<u>TOTAL ASSETS LESS</u>			
<u>CURRENT LIABILITIES</u>		<u>£129,975</u>	<u>£119,397</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital		1,000	1000
Profit and Loss Account		<u>128,975</u>	<u>118,397</u>
		<u>£129,975</u>	<u>£119,397</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

For the financial year ended 31st May 2007 the company was entitled to exemption from audit under section 249A(1) (Total exemption) Companies Act 1985, and no notice has deposited under section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 221 of the Company Act 1985, and preparing accounts which give a true and fair view of the state affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board on 20th February 2008 and signed on its behalf by



J H Day (Director)

The notes set out on pages 3 and 4 form an integral part of these accounts

NOTES TO THE ACCOUNTS

For the Year Ended 31st May 2007

1. Statement of Director's Responsibilities

Company law requires the Directors to prepare financial statement for each financial year which give a true and fair view of the state of the Company and of the profit or loss of the Company for that period. In preparing those statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- prepare the statements on a going concern basis unless it is inappropriate to presume that the Company will continue business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared in accordance with the historical cost convention, and as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

(b) Turnover

Turnover consists of the invoiced value (excluding Value Added Tax) of goods and services supplied to third parties.

(c) Depreciation

Depreciation is provided so as to reduce fixed assets to their estimated residual value at the end of their anticipated useful lives at the following rates:

Equipment, Fittings etc	25% on the reducing balance
Motor Vehicles	25% on the reducing balance

(d) Taxation

The charge for taxation is based on the profit for the year.

3. Tangible Assets

	<u>Building</u> £	<u>Plant</u> £	<u>Motor</u> £	<u>Total</u> £
As at 1 st June 2006	44,333	8,534	6,398	59,265
Additions	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
	44,333	8,534	6,398	59,265
Depreciation charge for year	<u>Nil</u>	<u>2,134</u>	<u>1,600</u>	<u>3,734</u>
As at 31 st May 2007	<u>44,333</u>	<u>6,400</u>	<u>4,798</u>	<u>55,531</u>

4. Debtors

	<u>2006</u>	<u>2007</u>
Trade Debtors	15,637	14,205
Prepayments	<u>1,829</u>	<u>1,829</u>
	<u>17,466</u>	<u>16,034</u>

5. Creditors : Amounts Falling due within one year

Trade Creditors	6,866	7,868
Tax and Social Security Costs	6,420	2,395
U K Corporation Tax	4,790	3,014
Other Creditors	2,844	3,691
Accruals	<u>1,645</u>	<u>1,953</u>
	<u>22,565</u>	<u>18,921</u>

6. Share Capital

Authorised Issued		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>