

DAYS OF HEDINGHAM LIMITED

**REGISTERED IN ENGLAND AND WALES
REGISTRATION NUMBER 02123732**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011**

THURSDAY

COMPANIES HOUSE



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26/01/2012

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COMPANIES HOUSE

DAYS OF HEDINGHAM LIMITED
REPORT OF THE DIRECTORS

The Directors have pleasure to present their report and financial statements for the year ended 31 May 2011.

Principal activity:

The principal activity of the company throughout the year continued to be that of car repairs and servicing together with second hand car sales

Directors and their interests:

The Directors who served the company during the year, together with their interests (including family interests) in the ordinary £1 shares of the company at the beginning and end of the year, were as follows:

	31 May 2011	1 June 2010
Mr J H Day	334	334
Mr O J Day	333	333
Mrs P J Day	333	333

The directors are not subject to retirement by rotation.

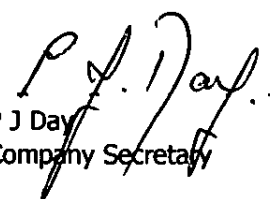
Small company rules:

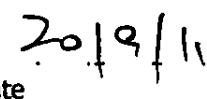
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' scheme.

This represents the full text of the Report of the Directors as presented in the unabridged accounts.

Any person entitled to a copy of the unabridged accounts may obtain a copy by application in writing to the Registered Office of the company.

ON BEHALF OF THE BOARD:


P J Day
Company Secretary


Date

DAYS OF HEDINGHAM LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	78,768	83,948
CURRENT ASSETS			
Stocks		3,850	3,497
Debtors		12,634	11,001
Cash at bank and in hand		50,619	60,520
		<u>67,103</u>	<u>75,018</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>19,407</u>	<u>18,272</u>
NET CURRENT ASSETS		47,696	56,746
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>126,464</u>	<u>140,694</u>
DEFERRED LIABILITIES	1d)	1,930	2,829
NET ASSETS		<u>124,534</u>	<u>137,865</u>
Represented by:			
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		123,534	136,865
SHAREHOLDERS' FUNDS		<u>124,534</u>	<u>137,865</u>

The notes on page 3 form an integral part of this balance sheet

The directors have:

- a) taken advantage of the entitlement to exemption from audit under section 477(2) of the Companies' Act 2006,
- b) confirmed that the members have not required the company to obtain an audit in accordance with section 476 of the Companies' Act 2006;
- c) acknowledged their responsibilities to ensure that the company keeps accounting records which comply with section 386 of the Companies' Act 2006,
- d) acknowledged their responsibilities to prepare accounts which give a true and fair view of the company and of its profit or loss for the year under review in accordance with the requirements of section 393 of the Companies' Act 2006 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 20/9/11 J H Day
 Director

DAYS OF HEDINGHAM LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2011

1 ACCOUNTING POLICIES

a) Accounting basis and standards

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax.

c) Depreciation

Depreciation of fixed assets is provided at rates estimated to write off the cost or revalued amounts, less any estimated residual value, of each asset over its expected useful life as follows:

Leasehold improvements	0% per annum
Other assets	25% per annum reducing balance

d) Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, at the tax rates that are expected to apply in the periods in which the timing differences reverse.

2 FIXED ASSETS

	Leasehold property improvements	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
COST					
At beginning of the year	64,695	27,559	7,548	1,404	101,206
Additions less disposals	0	0	(650)	0	(650)
At end of the year	64,695	27,559	6,898	1,404	100,556
DEPRECIATION					
At beginning of the year	0	11,784	4,662	812	17,258
Provided during the year less disposals	0	3,944	438	148	4,530
At end of the year	0	15,728	5,100	960	21,788
NET BOOK VALUE					
At beginning of the year	64,695	15,775	2,886	592	83,948
At end of the year	64,695	11,831	1,798	444	78,768

3 SHARE CAPITAL

	2011 £	2010 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Called up, allotted and fully paid		
1000 ordinary shares of £1 each	1,000	1,000

4 RELATED PARTY DISCLOSURES

The company pays rent of £2,000 per month (£24,000 per annum) to Mr & Mrs O J Day in respect of the freehold property from which the company operates. This agreement is limited to a 12 month period and reviewed annually.

5 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by Mr & Mrs J H Day who own two thirds of the issued share capital.