

DAYS OF HEDINGHAM LIMITED

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

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014**

THURSDAY



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**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 2014:

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

	31 May 2014	01 June 2013
Mr J H Day	334	334
Mr O J Day	333	333
Mrs P J Day	301	333

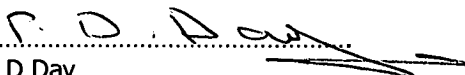
Small company rules:

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 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 D Day
Company Secretary

3 November 2014

DAYS OF HEDINGHAM LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	82,468	75,086
CURRENT ASSETS			
Stocks		3,250	3,250
Debtors		26,649	16,029
Cash at bank and in hand		32,889	56,909
		<u>62,788</u>	<u>76,188</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>32,732</u>	<u>25,663</u>
NET CURRENT ASSETS		30,056	50,525
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,524</u>	<u>125,611</u>
DEFERRED LIABILITIES	1 d)	3,031	1,564
NET ASSETS		<u>109,493</u>	<u>124,047</u>
Represented by:			
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		108,493	123,047
SHAREHOLDERS' FUNDS		<u>109,493</u>	<u>124,047</u>

The notes on pages 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 3 November 2014

J H Day.....
Director



DAYS OF HEDINGHAM LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

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	20% 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	28,197	6,598	2,848	102,338
Additions less disposals	6,127	2,513	900	1,380	10,920
At end of the year	<u>70,822</u>	<u>30,710</u>	<u>7,498</u>	<u>4,228</u>	<u>113,258</u>
DEPRECIATION					
At beginning of the year	0	21,063	4,673	1,516	27,252
Provided during the year less disposals	0	2,412	448	678	3,538
At end of the year	<u>0</u>	<u>23,475</u>	<u>5,121</u>	<u>2,194</u>	<u>30,790</u>
NET BOOK VALUE					
At beginning of the year	64,695	7,134	1,925	1,332	75,086
At end of the year	<u>70,822</u>	<u>7,235</u>	<u>2,377</u>	<u>2,034</u>	<u>82,468</u>

3 SHARE CAPITAL

	2014 £	2013 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid		
1 ordinary share of £1	<u>1,000</u>	<u>1,000</u>

4 RELATED PARTY DISCLOSURE

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 is reviewed annually.

These notes form an integral part of the accounts