Registration number 06777542

Hayle Community Rugby Facilities Limited

and Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012



Condy Mathias
Chartered Accountants
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Hayle Community Rugby Facilities Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Hayle Community Rugby Facilities Limited for the Year Ended 31 December 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hayle Community Rugby Facilities Limited for the year ended 31 December 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Hayle Community Rugby Facilities Limited, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the accounts of Hayle Community Rugby Facilities Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hayle Community Rugby Facilities Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Hayle Community Rugby Facilities Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hayle Community Rugby Facilities Limited You consider that Hayle Community Rugby Facilities Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Hayle Community Rugby Facilities Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
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PL4 6HH
Date 5 8 13

Hayle Community Rugby Facilities Limited

(Registration number: 06777542)

Abbreviated Balance Sheet at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Stocks		100,000	218,600
Debtors		61,762	4,618
Cash at bank and in hand		-	1,234
		161,762	224,452
Creditors Amounts falling due within one year		(168,652)	(228,364)
Net liabilities		(6,890)	(3,912)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(6,990)	(4,012)
Shareholders' deficit		(6,890)	(3,912)

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 2.8.13

Mr R J Walker
Director

Hayle Community Rugby Facilities Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

1 Accounting policies

Basis of preparation

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)

Going concern

As at the year end the company's balance sheet shows net current liabilities and an overall deficiency of assets of £6,890 (2011 £3,912) accordingly the director has had to consider the basis upon which the accounts should be prepared and determine whether a going concern basis remains appropriate The accounts have been prepared on a going concern basis as the director continues to provide financial support when necessary, to the company The director has reviewed the position for twelve months from the date the accounts were approved and in his opinion, the company will reduce the balance sheet deficiency and will show positive results in the next financial period

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks Net realisable value is based on selling price less anticipated costs to completion and selling costs Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100