COMPANY REGISTRATION NUMBER 07030921

HAASCO LIMITED

FINANCIAL STATEMENTS

28 FEBRUARY 2011



WALTER HUNTER & CO LIMITED
Chartered Accountants
24 Bridge Street
Newport
South Wales
NP20 4SF

HAASCO LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 26 SEPTEMBER 2009 TO 28 FEBRUARY 2011

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HAASCO LIMITED

THE DIRECTOR'S REPORT

PERIOD FROM 26 SEPTEMBER 2009 TO 28 FEBRUARY 2011

The director presents his annual report together with the unaudited financial statements of the company for the period from 26 September 2009 to 28 February 2011 The company is dormant and has not traded during the period

DIRECTOR
The director who served the company during the period was as follows

Mr D R Thomas

Mr D R Thomas was appointed as a director on 26 September 2009

Registered office
24 Bridge Street
Newport
South Wales
NP20 4SF

Signed by order of the director

MR D R THOMAS
Company Secretary

Approved by the director on 4 May 2011

HAASCO LIMITED

BALANCE SHEET

28 FEBRUARY 2011

	Note	£	28 Feb 11 £
FIXED ASSETS			
Tangible assets	3		3,553
Investments	4		26,818
			30,371
CURRENT ASSETS			
Cash at bank		147	
CREDITORS: Amounts falling due within one year	5	30,418	
NET CURRENT LIABILITIES			(30,271)
TOTAL ASSETS LESS CURRENT LIABILITIES			100
CAPITAL AND RESERVES			
Called-up equity share capital	8		100
SHAREHOLDER'S FUNDS			100

Statements:

(a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the period from 26 September 2009 to 28 February 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

(b) The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records in accordance with Section 386, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 4 May 2011

MR D R THOMAS

Company Registration Number 07030921



The notes on pages 3 to 4 form part of these financial statements

HAASCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 26 SEPTEMBER 2009 TO 28 FEBRUARY 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 28 February 2011 The company has not traded during the period During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss

2. OPERATING PROFIT

Operating profit is stated after crediting

	Period from 26 Sep 09 to 28 Feb 11 £
Director's remuneration	-

3. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	3,553
At 28 February 2011	3,553
DEPRECIATION	
At 26 September 2009 and 28 February 2011	-
NET BOOK VALUE	
At 28 February 2011	3,553

4. INVESTMENTS

	Fixed asset investments £
Cost/fair value	
Additions	26,818
Balance carried forward	26,818
Net book value	
Balance carried forward	26,818

5. CREDITORS: Amounts falling due within one year

	28 Feb 11 £
Other creditors	
Directors current accounts	30,418

6. FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES

The company holds or issues financial instruments in order to achieve three main objectives, being

(a) to finance its operations,
(b) to manage its exposure to interest and currency risks arising from its operations and from its sources of finance, and (c) for trading purposes

In addition, various financial instruments (e g trade debtors, trade creditors, accruals and prepayments) arise directly from the company's operations Transactions in financial instruments result in the company assuming or transferring to another party one or more of the financial risks described below

Interest rate risk
The directors regularly review the interest rate risk and always ensure that the most competitive rates available are obtained

Credit risk
The company monitors credit risk closely and considers that its current policies of credit checks meets its objectives of managing exposure to credit risk The company has no significant concentrations of credit risk Amounts shown in the balance sheet best represent the maximum credit risk exposure in the event other parties fail to perform their obligations under financial instruments

Liquidity risk
The directors regularly review the liquidity risk and always ensure that there are sufficient funds to meet the company's requirements

Currency risk
The company's policy in relation to currency risk is included in the accounting policies

7. RELATED PARTY TRANSACTIONS

The company was under the control of Mr D R Thomas throughout the period No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

8. SHARE CAPITAL

Authorised share capital:

	28 Feb 11
	£
1,000 Ordinary shares of £1 each	1,000

Allotted and called up:

	No	£
100 Ordinary shares of £1 each	100	100

HAASCO LIMITED

MANAGEMENT INFORMATION

PERIOD FROM 26 SEPTEMBER 2009 TO 28 FEBRUARY 2011

The following page does not form part of the statutory financial statements

HAASCO LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF HAASCO LIMITED

PERIOD FROM 26 SEPTEMBER 2009 TO 28 FEBRUARY 2011

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the period ended 28 February 2011, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

WALTER HUNTER & CO LIMITED
Chartered Accountants

24 Bridge Street
Newport
South Wales
NP20 4SF

4 May 2011