REGISTERED NUMBER: 08032449 (England and Wales)

Financial Statements for the Year Ended 31 March 2017

for

Thehaleys Limited

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for the Year Ended 31 March 2017

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Thehaleys Limited

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	Mrs V J Haley
SECRETARY:	S Haley
REGISTERED OFFICE:	44 Spratt Hall Road London E11 2RQ
REGISTERED NUMBER:	08032449 (England and Wales)
ACCOUNTANTS:	David Fletcher & Co. Mulberry House 78a Nightingale Lane Wanstead London E11 2EZ

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		546,526		297,026
Investments	5		1		1
			546,527		297,027
CURRENT ASSETS					
Debtors	6	-		1,473	
Cash at bank		27,649		22,019	
		27,649		23,492	
CREDITORS					
Amounts falling due within one year	7	535,482		288,241	
NET CURRENT LIABILITIES			(507,833)		(264,749)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,694		32,278
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			38,194		31,778
SHAREHOLDERS' FUNDS			38,694		32,278

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2017 and were signed by:

Mrs V J Haley - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Thehaleys Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis as the company has been given continued support of its director and shareholders.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Long leasehold - not provided

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL.

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4. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 April 2016	297,026
Additions	249,500
At 31 March 2017	546,526
NET BOOK VALUE	
At 31 March 2017	546,526
At 31 March 2016	297,026

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2016 and 31 March 2017	1
NET BOOK VALUE	
At 31 March 2017	1
At 31 March 2016	1

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other debtors	-	1,473

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Tax	1,604	2,664
Directors' current accounts	521,628	283,012
Accruals and deferred income	10,930	1,365
Accrued expenses	1,320	1,200
	535,482	288,241

8. ULTIMATE CONTROLLING PARTY

The controlling party is the director and company secretary.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.