

Company Registration No. 8495521 (England and Wales)

DR GRAHAM HAYES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

DR GRAHAM HAYES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DR GRAHAM HAYES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,688		3,477
Investments	2		30,000		30,000
			<u>32,688</u>		<u>33,477</u>
Current assets					
Debtors		35,779		12,173	
Cash at bank and in hand		40,684		55,313	
		<u>76,463</u>		<u>67,486</u>	
Creditors: amounts falling due within one year		<u>(17,845)</u>		<u>(19,822)</u>	
Net current assets			58,618		47,664
Total assets less current liabilities			91,306		81,141
Provisions for liabilities			(294)		(398)
			<u>91,012</u>		<u>80,743</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			90,912		80,643
Shareholder's funds			<u>91,012</u>		<u>80,743</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 27 January 2017

Dr G J Hayes
Director

Company Registration No. 8495521

DR GRAHAM HAYES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	15% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DR GRAHAM HAYES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2015 & at 30 April 2016	4,429	30,000	34,429
Depreciation			
At 1 May 2015	952	-	952
Charge for the year	789	-	789
At 30 April 2016	1,741	-	1,741
Net book value			
At 30 April 2016	2,688	30,000	32,688
At 30 April 2015	3,477	30,000	33,477

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

4 Related party relationships and transactions

Amount due from related party, Dr GJ Hayes

Details of the transactions with Dr GJ Hayes are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Dr G J Hayes - Loan advanced	3.00	(4,102)	54,595	628	29,084	22,037
		(4,102)	54,595	628	29,084	22,037

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.