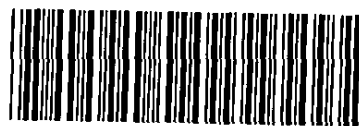


HAYPARK HOMES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2012

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COMPANIES HOUSE

HAYPARK HOMES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

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T Murphy & Co Limited

Chartered Accountants - Registered Auditors

43 Lockview Road, Belfast, BT9 5FJ

Tel: 028 9038 1755 - Fax: 028 9038 1744

E-mail: enquiries@tmurphyandco.co.uk - Web: www.tmurphyandco.co.uk

HAYPARK HOMES LTD

INDEPENDENT ACCOUNTANTS' REPORT TO THE DIRECTORS OF HAYPARK HOMES LTD

YEAR ENDED 31 AUGUST 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

T MURPHY & CO LIMITED

Chartered Accountants

43 Lockview Road

Stranmillis

Belfast

BT9 5FJ

11 April 2013

HAYPARK HOMES LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>555,353</u>	<u>561,778</u>
CURRENT ASSETS			
Debtors		272,429	130,933
Cash at bank and in hand		<u>114,101</u>	<u>108,935</u>
		386,530	239,868
CREDITORS: Amounts falling due within one year		<u>114,327</u>	<u>50,140</u>
NET CURRENT ASSETS		<u>272,203</u>	<u>189,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>827,556</u>	<u>751,506</u>
CREDITORS: Amounts falling due after more than one year		<u>7,276</u>	<u>9,192</u>
		<u>820,280</u>	<u>742,314</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>820,278</u>	<u>742,312</u>
SHAREHOLDERS' FUNDS		<u>820,280</u>	<u>742,314</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

HAYPARK HOMES LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2012

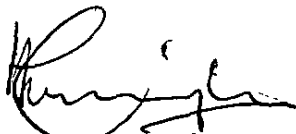
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 10 April 2013, and are signed on their behalf by:



MR I A CUNNINGHAM
DIRECTOR



MR J MCWHIRTER
DIRECTOR

Company Registration Number: NI021021

The notes on pages 4 to 5 form part of these abbreviated accounts.

HAYPARK HOMES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% Reducing Balance
Fixtures & Fittings	- 20% Reducing Balance
Motor Vehicles	- 25% Reducing Balance

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2011	737,494
Additions	6,642
At 31 August 2012	<u>744,136</u>
DEPRECIATION	
At 1 September 2011	175,716
Charge for year	13,067
At 31 August 2012	<u>188,783</u>
NET BOOK VALUE	
At 31 August 2012	<u>555,353</u>
At 31 August 2011	<u>561,778</u>

HAYPARK HOMES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2012

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>