Registration number: NI021021

Haypark Homes Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Haypark Homes Ltd
(Registration number: NI021021)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		528,560	534,368
Current assets			
Debtors		265,792	339,764
Cash at bank and in hand		277,944	177,829
		543,736	517,593
Creditors: Amounts falling due within one year		(58,566)	(83,959)
Net current assets		485,170	433,634
Net assets		1,013,730	968,002
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,013,728	968,000
Shareholders' funds		1,013,730	968,002

For the year ending 31 August 2016 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 notes on pages 3 to 4 form an integral part of these financial statements.

The directors acknowledge their 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 Board on 23 May 2017 and signed on its behalf by:

.....
Mr James McWhirter
Director

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 January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	20% reducing balance
Fixtures and fittings	20% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2015	751,571	751,571
At 31 August 2016	751,571	751,571
Depreciation		
At 1 September 2015	217,203	217,203
Charge for the year	5,808	5,808
At 31 August 2016	223,011	223,011
Net book value		
At 31 August 2016	528,560	528,560
At 31 August 2015	534,368	534,368

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	2	2	2	2

4 Related party transactions

Included in management fees is £75,000 paid to Rushfield Management Services Limited, a company of which Ms Valerie Leitch and Mrs Jennifer Pugh are also directors. At the year end an amount of £190,588 owed by Rushfield Management Services Limited is included in other debtors.

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.