Register

REGISTERED NUMBER: SC099262 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Haymond Holdings Ltd

TUESDAY

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SCT 23/10/2012 #385

COMPANIES HOUSE

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Haymond Holdings Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTORS:	J C Barclay F A McGarrie Mrs A R Napier
SECRETARY:	Commercial Legal Centre LLP
REGISTERED OFFICE:	36 Tay Street Perth Perthshire PH1 5TR
REGISTERED NUMBER:	SC099262 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee DD1 1RQ
SOLICITORS:	Commercial Legal Centre LLP 36 Tay Street Perth PH1 5TR

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Stocks		73,932	73,932
Cash at bank		1,457	378
		75,389	74,310
CREDITORS			
Amounts falling due within one year	2	155,567	148,252
NET CURRENT LIABILITIES		(80,178)	(73,942)
TOTAL ASSETS LESS CURRENT LIABILITIES		(80,178)	(73,942)
CREDITORS			
Amounts falling due after more than one year	2	42,764	49,180
NET LIABILITIES		(122,942)	(123,122)
CAPITAL AND RESERVES			
Called up share capital	3	75,000	75,000
Profit and loss account		(197,942)	(198,122)
SHAREHOLDERS' FUNDS		(122,942)	(123,122)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 September 2012 and were signed on its behalf by:

Mrs A R Napier - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared on the going concern basis. The directors have considered the financial resources available to the company in determining whether this is a suitable basis upon which to prepare the financial statements. In doing so they have considered the investment that they have previously made in the company, the bank facilities advanced to the company and the budgeted performance of the coming year.

Accounting convention
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
Turnover comprises of rental income due from investment properties and is recognised in the period in which it is receivable.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. CREDITORS

Creditors include an amount of £49,834 (2011 - £56,250) for which security has been given.

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	14,484	20,900

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
75,000	Ordinary shares	£1	75,000	75,000