

**HAINVIEW LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2008**

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COMPANIES HOUSE

**HAINVIEW LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2008**

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**HAINVIEW LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF HAINVIEW LIMITED**

**YEAR ENDED 31 JANUARY 2008**

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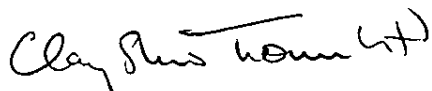
In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have 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 England and Wales 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 January 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. 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



CLAY SHAW THOMAS LIMITED  
Chartered Accountants

Ty Atebion  
Bocam Park  
Bridgend  
CF35 5LJ

12.11.08

**HAINVIEW LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2008**

	Note	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Investments	2		13,988		12,291
<b>CURRENT ASSETS</b>					
Debtors		2,034		1,443	
Cash at bank and in hand		732		1,518	
		<u>2,766</u>		<u>2,961</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>35,335</u>		<u>35,218</u>	
<b>NET CURRENT LIABILITIES</b>			(32,569)		(32,257)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(18,581)</u>		<u>(19,966)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			(18,681)		(20,066)
<b>DEFICIT</b>			<u>(18,581)</u>		<u>(19,966)</u>

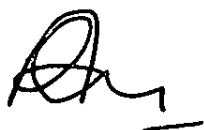
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 10/11/2008, and are signed on their behalf by:



MR A J C GASH  
 Director

The notes on page 2 form part of these abbreviated accounts.

# HAINVIEW LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2008

### 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 January 2007).

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### Investments

Shares listed on the stock exchange and other fixed assets are stated at cost less provisions for permanent diminution in value. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

### 2. FIXED ASSETS

	Investments £
<b>COST</b>	
At 1 February 2007	21,314
Additions	15,543
Disposals	(13,846)
<b>At 31 January 2008</b>	<b>23,011</b>
<b>AMOUNTS WRITTEN OFF</b>	
At 1 February 2007	9,023
<b>At 31 January 2008</b>	<b>9,023</b>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2008</b>	<b>13,988</b>
At 31 January 2007	12,291

### 3. SHARE CAPITAL

#### Authorised share capital:

	2008 £	2007 £
100 Ordinary shares of £1 each	100	100

#### Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	100	100	100	100