

REGISTERED NUMBER: 5695035 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2015
for
Hayle Harbour Rentals Limited

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COMPANIES HOUSE

Hayle Harbour Rentals Limited(Registered number 5695035)

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for the Year Ended 31 March 2015**

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Hayle Harbour Rentals Limited

**Company Information
for the Period Ended 31 March 2015**

DIRECTOR: O R Neale

SECRETARY: M Neale

REGISTERED OFFICE: 3 The Grove
Chipperfield road
Kings Langley
Herts WD4 9JF

REGISTERED NUMBER: 5695035 (England and Wales)

Balance Sheet
31 March 2015

	Notes	31.03.2015			31.03.2014		
		£	£	£	£	£	£
FIXED ASSETS:							
Tangible assets	2			519			692
CURRENT ASSETS:							
Debtors			0			0	
Cash at bank			8,529			10,685	
			<u>8,529</u>			<u>10,685</u>	
CREDITORS:							
Trade creditor			0			0	
Corporation Tax	3		0			603	
			<u>0</u>			<u>603</u>	
NET CURRENT ASSETS				8,529			10,082
			<u>9,048</u>			<u>10,774</u>	
CAPITAL AND RESERVES:							
Called up share capital	4			2			2
Profit and loss account				9,046			10,772
SHAREHOLDERS FUNDS				<u>9,048</u>			<u>10,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 Section 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

M Neale - SECRETARY

Dated:

M Neale
2nd November 2015

**Notes to the Financial Statements
for the Year Ended 31 March 2015**

1 ACCOUNTING POLICIES

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 January 2008)

Turnover

Turnover represents net invoiced sales of services and other income, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on WDV
Fixtures & Fittings - 25% on WDV

2 TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST:			
At 1 April 2014	1,200	3,797	4,997
Additions	0	0	0
At 31 March 2015	1,200	3,797	4,997
DEPRECIATION:			
At 1 April 2014	1,080	3225	4,305
Charge for period	30	143	173
At 31 March 2015	1,110	3,368	4,478
NET BOOK VALUE:			
At 31 March 2015	90	429	519
At 31 March 2014	120	572	692

3 TAXATION

The tax charge on the profit on ordinary activities for the period was as follows:

	31.03.15	31.03.14
	£	£
UK corporation tax for the period	0	603

4 CALLED UP SHARE CAPITAL

Authorised:	Number:	Class:	Nominal value :	31.03.15	31.03.14
			£1	£	£
	100	Ordinary	£1	100	100
Allotted, issued and fully paid:	Number:	Class:	Nominal value :	31.03.15	31.03.14
			£1	£	£
	2	Ordinary	£1	2	2