

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 19 FEBRUARY 2015 TO 28 FEBRUARY 2016

FOR

HAYLE SPV7 LIMITED

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FOR THE PERIOD 19 FEBRUARY 2015 TO 28 FEBRUARY 2016**

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HAYLE SPV7 LIMITED
COMPANY INFORMATION
FOR THE PERIOD 19 FEBRUARY 2015 TO 28 FEBRUARY 2016

DIRECTORS:

G T Parker
S J Billings
R J Billings
C J Billings
A J Billings
S P Clarke
Mrs M M Da Silva Joao Clarke
Mrs L E Parker
Mrs R Wright
S J C Wright

REGISTERED OFFICE:

The Old Convent Pen Y Pound
Abergavenny
Gwent
Wales
NP7 5UD

REGISTERED NUMBER:

09449534 (England and Wales)

ACCOUNTANTS:

Numera Partners LLP
6th Floor
Charles House
108-110 Finchley Road
London
NW3 5JJ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2016

	Notes	£
CURRENT ASSETS		
Stocks		1,057,919
Cash in hand		<u>20</u>
		1,057,939
CREDITORS		
Amounts falling due within one year		<u>1,057,919</u>
NET CURRENT ASSETS		<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>20</u>
SHAREHOLDERS' FUNDS		<u>20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2016 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 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
- (b) 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 9 February 2017 and were signed on its behalf by:

G T Parker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 FEBRUARY 2015 TO 28 FEBRUARY 2016

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 2015).

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,000	Ordinary	0.01	<u>20</u>

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.