

Registered Number 04859708

HAY COMMERCIAL VENTURES UK LTD

Abbreviated Accounts

31 December 2007

HAY COMMERCIAL VENTURES UK LTD

Registered Number 04859708

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>1,996</u>		<u>1,372</u>
Total fixed assets			1,996		1,372
Current assets					
Debtors		1,937		4,118	
Cash at bank and in hand		29,571		12,535	
Total current assets		<u>31,508</u>		<u>16,653</u>	
Creditors: amounts falling due within one year		(21,087)		(8,064)	
Net current assets			10,421		8,589
Total assets less current liabilities			<u>12,417</u>		<u>9,961</u>
Total net Assets (liabilities)			12,417		9,961
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>11,417</u>		<u>8,961</u>
Shareholders funds			<u>12,417</u>		<u>9,961</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 October 2009

And signed on their behalf by:
David Hay, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£158,278

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2006	2,859
additions	2,126
disposals	
revaluations	
transfers	
At 31 December 2007	<u>4,985</u>
Depreciation	
At 31 December 2006	1,487
Charge for year	1,502
on disposals	
At 31 December 2007	<u>2,989</u>
Net Book Value	
At 31 December 2006	1,372
At 31 December 2007	<u>1,996</u>