

**AUSTIN HAYWARD ASSOCIATES LIMITED**

**Company Registration Number:  
05495345 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

**SUBMITTED**

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# **AUSTIN HAYWARD ASSOCIATES LIMITED**

## **Company Information for the Period Ended 31st May 2012**

<b>Director:</b>	A C M Hayward
<b>Company secretary:</b>	Mrs V A Hayward
<b>Registered office:</b>	5 Eden Mount Way Carnforth Lancashire LA5 9XN
<b>Company Registration Number:</b>	05495345 (England and Wales)

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# AUSTIN HAYWARD ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	40,000	40,000
Tangible assets:	3	204	307
<b>Total fixed assets:</b>		<u>40,204</u>	<u>40,307</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	3,251	2,901
Cash at bank and in hand:		9,817	4,442
<b>Total current assets:</b>		<u>13,068</u>	<u>7,343</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	13,857	18,334
<b>Net current assets (liabilities):</b>		<u>( 789 )</u>	<u>( 10,991 )</u>
<b>Total assets less current liabilities:</b>		<b>39,415</b>	29,316
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><b>39,415</b></u>	<u>29,316</u>

The notes form part of these financial statements

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# AUSTIN HAYWARD ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	199	199
Revaluation reserve:		0	0
Profit and Loss account:		39,216	29,117
<b>Total shareholders funds:</b>		<u>39,415</u>	<u>29,316</u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A C M Hayward  
Status: Director

The notes form part of these financial statements

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# **AUSTIN HAYWARD ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, Fittings and Equipment - 25% reducing balance

#### **Intangible fixed assets amortisation policy**

The director considers the value of goodwill to exceed cost and have therefore not provided depreciation.

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# AUSTIN HAYWARD ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2011:	40,000
Additions:	0
Disposals:	0
	<u>40,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st June 2011:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
At 31st May 2012:	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 31st May 2012:	<u>40,000</u>
At 31st May 2011:	<u>40,000</u>

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# AUSTIN HAYWARD ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2011:	1,299
Additions:	0
Disposals:	0
At 31st May 2012:	1,299
<b>Depreciation</b>	
At 01st June 2011:	992
Charge for year:	103
At 31st May 2012:	1,095
<b>Net book value</b>	
At 31st May 2012:	204
At 31st May 2011:	307

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# AUSTIN HAYWARD ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 4. Debtors

	2012 £	2011 £
Trade debtors:	3,251	2,901
<b>Total:</b>	<b><u>3,251</u></b>	<b><u>2,901</u></b>

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# AUSTIN HAYWARD ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	674	1,307
Taxation and social security:	4,177	5,256
Accruals and deferred income:	9,006	11,771
<b>Total:</b>	<b><u>13,857</u></b>	<b><u>18,334</u></b>

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# AUSTIN HAYWARD ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	199	1.00	199
Total share capital:			<u>199</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	199	1.00	199
Total share capital:			<u>199</u>

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