

**Registration number 03370800**

**Hayne Freeholders Limited**  
**Abbreviated accounts**  
**for the period ended 30 June 2007**

**WEDNESDAY**



**\*ACO9GYC9\***

**A50**

**26/03/2008**

**106**

**COMPANIES HOUSE**

# Hayne Freeholders Limited

## Abbreviated balance sheet as at 30 June 2007

	Notes	2007		2006	
		£	£	£	£
<b>Fixed assets</b>					
Investments	1		100		101
<b>Current assets</b>					
Debtors		5,972		5,972	
		<u>5,972</u>		<u>5,972</u>	
<b>Net current assets</b>			5,972		5,972
<b>Net assets</b>			<u>6,072</u>		<u>6,073</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			5,972		5,973
<b>Shareholders' funds</b>			<u>6,072</u>		<u>6,073</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**Hayne Freeholders Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B (4)  
for the year ended 30 June 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2007 and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 10 March 2008 and signed on its behalf by



**Mrs Rachel George**  
**Director**

# **Hayne Freeholders Limited**

## **1 Fixed assets**

	Investments £	Total £
<b>Cost</b>		
At 1 July 2006	101	101
Disposals	(1)	(1)
At 30 June 2007	<u>100</u>	<u>100</u>
<b>Net book values</b>		
At 30 June 2007	<u>100</u>	<u>100</u>
At 30 June 2006	<u><u>101</u></u>	<u><u>101</u></u>

Investments comprises of 501 ordinary shares in Hayne Securities Limited, a company incorporated in England. The presents 50.1% of the issued ordinary share capital. Hayne Securities Limited is a property investment company. At 30 June 2007 its net assets were £ 875,114 ( 2006 £ 697,687)

The company held one ordinary share in CPM Securities BB Limited, which was dissolved in the year