

**REGISTERED NUMBER: 5695035 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**Hayle Harbour Rentals Limited**

**TUESDAY**



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18/12/2012

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COMPANIES HOUSE

**Hayle Harbour Rentals Limited(Registered number 5695035)**

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for the Year Ended 31 March 2012**

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**Hayle Harbour Rentals Limited**

**Company Information  
for the Period Ended 31 March 2012**

**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 2012**

		<u>31 03 2012</u>			<u>31 03 2011</u>		
	Notes	£	£	£	£	£	£
<b>FIXED ASSETS</b>							
Tangible assets	2			1229			1638
<b>CURRENT ASSETS</b>							
Debtors			500			0	
Cash at bank			<u>7079</u>			<u>7612</u>	
			<u>7579</u>			<u>7612</u>	
<b>CREDITORS</b>							
Trade creditor			500			1000	
Corporation Tax	3		<u>2099</u>			<u>2345</u>	
			<u>2599</u>			<u>3345</u>	
<b>NET CURRENT ASSETS</b>				4980			4267
			<u>6209</u>			<u>5905</u>	
<b>CAPITAL AND RESERVES</b>							
Called up share capital	4			2			2
Profit and loss account				6207			5903
<b>SHAREHOLDERS FUNDS</b>			<u>6209</u>			<u>5905</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012  
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 12/12/2012 ...

**Notes to the Financial Statements  
for the Year Ended 31 March 2012**

**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 cost
Fixtures & Fittings -	25% on cost

**2 TANGIBLE FIXED ASSETS**

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
<b>COST</b>			
At 1 April 2011	1,200	2,917	4,117
Additions	0	880	880
At 31 March 2012	1,200	3,797	4,997
<b>DEPRECIATION</b>			
At 1 April 2011	915	2444	3,359
Charge for period	71	338	409
At 31 March 2012	986	2,782	3,768
<b>NET BOOK VALUE</b>			
At 31 March 2012	214	1,015	1,229
At 1 April 2011	285	1353	1,638

**3 TAXATION**

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

	31 03 12	31 03 11
	£	£
UK corporation tax for the period	2099	2345

**4 CALLED UP SHARE CAPITAL**

Authorised	Number	Class	Nominal value	31 03 12	31 03 11
				£	£
	100	Ordinary	£1	100	100
<b>Allotted, issued and fully paid</b>	<b>Number</b>	<b>Class</b>	<b>Nominal value</b>	<b>31 03 12</b>	<b>31 03 11</b>
				£	£
	2	Ordinary	£1	2	2