

Report of the Director and
Financial Statements for the Period Ended 31 March 2007
for
Hayle Harbour Rentals Limited

THURSDAY



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29/11/2007
COMPANIES HOUSE

Hayle Harbour Rentals Limited

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Hayle Harbour Rentals Limited
Company Information
for the Period Ended 31 March 2007

DIRECTORS: **O R Neale**
 M Neale

SECRETARY: **M Neale**

REGISTERED OFFICE: **3 The Grove**
 Chipperfield Road
 Kings Langley
 Herts WD4 9JF

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

Hayle Harbour Rentals Limited

DIRECTORS' REPORT

The Directors presents their report and financial statements of Hayle Harbour Rentals Limited for the period ended 31 March 2007

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of collection of rents at Hayle Harbour

DIRECTORS

The following directors have held office since

O R Neale	02-Feb-06
M Neale	11-Feb-07

DIRECTORS' INTEREST IN SHARES

Directors interest in the shares of the company were as follows



Ordinary shares of £1 each

O R Neale	31 03 2007
M Neale	1

Hayle Harbour Rentals Limited

Trading and Profit and Loss Account for the Period Ended 31 March 2007

		Year Ended 31.03.07	
		£	£
	Notes		
Turnover			45676
 Administrative expenses		28145	
Depreciation		1030	
			29175
 Operating Profit			16501
 Interest receivable			418
 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			16919
 Tax on profit on ordinary activities	3		3098
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			13821
 Less Dividend			12000
 RETAINED PROFITS			1821

Hayle Harbour Rentals Limited

Balance Sheet 31 March 2007

		31 03 2007		
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2			3087
CURRENT ASSETS				
Cash at bank			2304	
			<u>2304</u>	
CREDITORS:				
Trade creditors	4	470		
Corporation Tax	3	3098		
			<u>3568</u>	
NET CURRENT ASSETS				-1264
				<u>1823</u>
CAPITAL AND RESERVES				
Called up share capital	5			2
Profit and loss account				1821
SHAREHOLDERS FUNDS				<u>1823</u>

For the year ended 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

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 and 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 applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



O R Neale - DIRECTOR

Dated 20/9/07

Hayle Harbour Rentals Limited

Notes to the Financial Statements for the Period Ended 31 March 2007

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 March 2002)

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
	£	£	£
COST			
Additions	1,200	2,917	4,117
At 31 March 2007	1,200	2,917	4,117
DEPRECIATION			
Charge for period	300	730	1,030
At 31 March 2007	300	730	1,030
NET BOOK VALUE			
At 31 March 2007	900	2,187	3,087

3 TAXATION

	31 03 07
	£
The tax charge on the profit on ordinary activities for the period was as follows	3098

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 03 07
	£
Trade creditors	470

5 CALLED UP SHARE CAPITAL

Authorised	Number	Class	Nominal value	31 03 07
			£	£
	100	Ordinary	£1	100
Allotted, issued and fully paid	Number	Class	Nominal value	31 03 07
			£	£
	2	Ordinary	£1	2