

COMPANY REGISTRATION NUMBER 03370800

HAYNE FREEHOLDERS LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 JUNE 2009

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COMPANIES HOUSE

JAMES COWPER LLP

Accountants & Business Advisors

Latimer House

5 Cumberland Place

Southampton

SO15 2BH

HAYNE FREEHOLDERS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2009

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HAYNE FREEHOLDERS LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 June 2009

PRINCIPAL ACTIVITIES

The principal activity of the company was a holding company

DIRECTORS

The directors who served the company during the year were as follows

Mrs R George

Mr C George

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Hayne
Corfe
Taunton
Somerset
TA3 7DB

Signed by order of the directors

MR C GEORGE
Company Secretary

Approved by the directors on

HAYNE FREEHOLDERS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2009

	Note	2009 £	2008 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—
Balance brought forward		<u>5,972</u>	<u>5,972</u>
Balance carried forward		<u>5,972</u>	<u>5,972</u>

The notes on pages 5 to 6 form part of these financial statements

HAYNE FREEHOLDERS LIMITED

BALANCE SHEET

30 JUNE 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Investments	3	<u>100</u>	<u>100</u>
CURRENT ASSETS			
Debtors	4	<u>5,972</u>	<u>5,972</u>
TOTAL ASSETS		<u>6,072</u>	<u>6,072</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		<u>5,972</u>	<u>5,972</u>
SHAREHOLDERS' FUNDS		<u>6,072</u>	<u>6,072</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

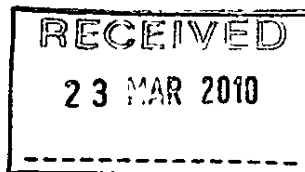
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The Balance sheet continues on the following page.

The notes on pages 5 to 6 form part of these financial statements

HAYNE FREEHOLDERS LIMITED



BALANCE SHEET *(continued)*

30 JUNE 2009

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 8 February 2010, and are signed on their behalf by:

A handwritten signature in cursive script, appearing to read "R George".

MRS R GEORGE
Director

Company Registration Number. 03370800

The notes on pages 5 to 6 form part of these financial statements.

HAYNE FREEHOLDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. OPERATING PROFIT

Operating profit is stated after crediting

	2009 £	2008 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. INVESTMENTS

	Shares £
COST	
At 1 July 2008 and 30 June 2009	<u>100</u>
NET BOOK VALUE	
At 30 June 2009 and 30 June 2008	<u>100</u>

4. DEBTORS

	2009 £	2008 £
Amounts owed by undertakings in which the company has a participating interest	<u>5,972</u>	<u>5,972</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

6. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

HAYNE FREEHOLDERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2009

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>