

REGISTERED NUMBER: 05440557 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

HAYWARD SERVICES HOLDINGS LTD



**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HAYWARD SERVICES HOLDINGS LTD

COMPANY INFORMATION
for the Year Ended 30 June 2014

DIRECTORS:

D Simpson
I D Forrest
E I Gordon
S Walker

SECRETARY:

R A C Sears

REGISTERED OFFICE:

115 Whitby Road
Slough
Berkshire
SL1 3DR

REGISTERED NUMBER:

05440557 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

ABBREVIATED BALANCE SHEET
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Investments	2		997,505		997,505
CURRENT ASSETS					
Debtors		214		214	
CREDITORS					
Amounts falling due within one year		<u>298,553</u>		<u>357,040</u>	
NET CURRENT LIABILITIES			<u>(298,339)</u>		<u>(356,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			699,166		640,679
CREDITORS					
Amounts falling due after more than one year			<u>200</u>		<u>200</u>
NET ASSETS			<u>698,966</u>		<u>640,479</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Capital redemption reserve			697,800		642,000
Profit and loss account			<u>966</u>		<u>(1,721)</u>
SHAREHOLDERS' FUNDS			<u>698,966</u>		<u>640,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 March 2015 and were signed on its behalf by:



S Walker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2014

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 April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Hayward Services Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity investment is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Investments

Investments are stated at cost.

Dividends

Dividends are recognised when the shareholders right to receive payment is established.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013 and 30 June 2014	997,505
NET BOOK VALUE	
At 30 June 2014	997,505
At 30 June 2013	997,505

HAYWARD SERVICES HOLDINGS LTD (REGISTERED NUMBER: 05440557)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2014

2. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Hayward Services Limited

Nature of business: Cleaning contractors

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.6.14	30.6.13
		£	£
Aggregate capital and reserves		653,984	622,428
Profit for the year		316,556	227,862
		<u> </u>	<u> </u>

Yoda Investments Limited

Nature of business: Dealing in stocks and shares

	%		
Class of shares:	holding		
Ordinary	90.00		
		30.6.14	30.6.13
		£	£
Aggregate capital and reserves		(105,441)	(123,861)
Profit for the year		18,420	29,189
		<u> </u>	<u> </u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.6.14	30.6.13
		value:	£	£
20,000	A Ordinary Shares	£0.01	200	200
			<u> </u>	<u> </u>