

REGISTERED NUMBER: 5695035 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2013
for
Hayle Harbour Rentals Limited

MONDAY



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COMPANIES HOUSE

Hayle Harbour Rentals Limited(Registered number 5695035)

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for the Year Ended 31 March 2013**

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Hayle Harbour Rentals Limited

**Company Information
for the Period Ended 31 March 2013**

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 2013

	Notes	31 03 2013			31 03 2012		
		£	£	£	£	£	£
FIXED ASSETS							
Tangible assets	2			923			1229
CURRENT ASSETS							
Debtors			0			500	
Cash at bank			9497			7079	
			<u>9497</u>			<u>7579</u>	
CREDITORS							
Trade creditor			500			500	
Corporation Tax	3		<u>1517</u>			<u>2099</u>	
			<u>2017</u>			<u>2599</u>	
NET CURRENT ASSETS				7480			4980
				<u>8403</u>			<u>6209</u>
CAPITAL AND RESERVES							
Called up share capital	4			2			2
Profit and loss account				8401			6207
SHAREHOLDERS FUNDS				<u>8403</u>			<u>6209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 21/11/13

Hayle Harbour Rentals Limited(Registered number 5695035)

**Notes to the Financial Statements
for the Year Ended 31 March 2013**

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 WDV
Fixtures & Fittings - 25% on WDV

2 TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 April 2012	1,200	3,797	4,997
Additions	0	0	0
At 31 March 2013	<u>1,200</u>	<u>3,797</u>	<u>4,997</u>
DEPRECIATION			
At 1 April 2012	986	2782	3,768
Charge for period	53	253	306
At 31 March 2013	<u>1,039</u>	<u>3,035</u>	<u>4,074</u>
NET BOOK VALUE			
At 31 March 2013	<u>161</u>	<u>762</u>	<u>923</u>
At 1 April 2012	<u>214</u>	<u>1015</u>	<u>1,229</u>

3 TAXATION

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

	31 03 13	31 03 12
	£	£
UK corporation tax for the period	<u>1517</u>	<u>2099</u>

4 CALLED UP SHARE CAPITAL

Authorised	Number	Class	Nominal value	31 03 13	31 03 12
				£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid	Number	Class	Nominal value	31 03 13	31 03 12
				£	£
	2	Ordinary	£1	<u>2</u>	<u>2</u>