

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

**Abbreviated Accounts**  
**for the Year Ended 31 March 2010**  
**for**  
**Hayle Harbour Rentals Limited**

WEDNESDAY



\*AUMJ7M9B\*

A22

04/08/2010

179

COMPANIES HOUSE

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

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Hayle Harbour Rentals Limited**

**Company Information  
for the Period Ended 31 March 2010**

**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 2010**

	Notes	31 03 2010			31 03 2009		
		£	£	£	£	£	£
<b>FIXED ASSETS</b>							
Tangible assets	2			1303			1736
<b>CURRENT ASSETS</b>							
Cash at bank			5890			7043	
			<u>5890</u>			<u>7043</u>	
<b>CREDITORS</b>							
Corporation Tax	3		1963			3778	
			<u>1963</u>			<u>3778</u>	
<b>NET CURRENT ASSETS</b>				3927			3265
				<u>5230</u>			<u>5001</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	4			2			2
Profit and loss account				5228			4999
<b>SHAREHOLDERS FUNDS</b>				<u>5230</u>			<u>5001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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**



**O R Neale - DIRECTOR**

Dated 1/5/10

Notes to the Financial Statements  
for the Year Ended 31 March 2010

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 2009	1,200	2,917	4,117
Additions	0	0	0
At 31 March 2010	1,200	2,917	4,117
<b>DEPRECIATION</b>			
At 1 April 2009	694	1687	2,381
Charge for period	126	307	433
At 31 March 2010	820	1,994	2,814
<b>NET BOOK VALUE</b>			
At 31 March 2010	380	923	1,303
At 1 April 2009	506	1230	1,736

3 TAXATION

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

	31 03 10	31 03 09
	£	£
UK corporation tax for the period	1963	3778

4 CALLED UP SHARE CAPITAL

Authorised	Number	Class	Nominal value	31 03 10	31 03 09
			£1	£	£
	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 10</b>	<b>31 03 09</b>
			£1	£	£
	2	Ordinary	£1	2	2