

Abbreviated Financial Statements for the Year Ended 31 March 2009

for

Hayle Harbour Rentals Limited



REGISTERED NUMBER: 5695035 (England and Wales)

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Hayle Harbour Rentals Limited

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Hayle Harbour Rentals Limited

**Company Information
for the Year Ended 31 March 2009**

DIRECTOR: O R Neale

SECRETARY: M Neale

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

REGISTERED NUMBER: 5695035 (England and Wales)

Hayle Harbour Rentals Limited
Abbreviated
Balance Sheet
31 March 2009

		<u>31.03.2009</u>			<u>31.03.2008</u>		
		£	£	£	£	£	£
	Notes						
FIXED ASSETS:							
Tangible assets	2			1736			2316
CURRENT ASSETS:							
Cash at bank			7043			6399	
			<u>7043</u>			<u>6399</u>	
CREDITORS:							
Trade creditors			0			500	
Corporation Tax			3778			4309	
			<u>3778</u>			<u>4809</u>	
NET CURRENT ASSETS				3265			1690
				<u>5001</u>			<u>3905</u>
CAPITAL AND RESERVES:							
Called up share capital	3			2			2
Profit and loss account				4999			3903
SHAREHOLDERS FUNDS				<u>5001</u>			<u>3905</u>

For the year ended 31 March 2009 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;

These abbreviated 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 Meale - DIRECTOR


Dated: 28/8/09

Hayle Harbour Rentals Limited
Abbreviated
Notes to the Financial Statements
for the Year Ended 31 October 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:			
At 1 April 2008	1,200	2,917	4,117
Additions	0	0	0
At 31 March 2009	1,200	2,917	4,117
DEPRECIATION:			
At 1 April 2008	525	1277	1,802
Charge for period	169	410	579
At 31 March 2009	694	1,687	2,381
NET BOOK VALUE:			
At 31 March 2009	506	1,230	1,736
At 1 April 2008	675	1640	2,315

3 CALLED UP SHARE CAPITAL

Authorised:	Number:	Class:	Nominal value :	31.03.09	31.03.08
			£	£	£
	100	Ordinary	£1	100	100
Allotted, issued and fully paid:	Number:	Class:	Nominal value :	31.03.09	31.03.08
			£	£	£
	2	Ordinary	£1	2	2