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**Report of the Director and  
Financial Statements for the Period Ended 31 March 2008  
for  
Hayle Harbour Rentals Limited**

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## **Hayle Harbour Rentals Limited**

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**Hayle Harbour Rentals Limited**  
**Company Information**  
**for the Period Ended 31 March 2008**

**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)

## **Hayle Harbour Rentals Limited**

### **DIRECTORS' REPORT**

The Director presents his report and financial statements of Hayle Harbour Rentals Limited for the period ended 31 March 2008.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of collection of rents at Hayle Harbour.

#### **DIRECTOR**

The following director has held office since 2 February 2006 :

O R Neale

#### **DIRECTORS' INTEREST IN SHARES**

Director's interest in the shares of the company, including family interests, were as follows :

	Ordinary shares of £1 each	
	31.03.2008	31.03.2007
O R Neale	1	1

**O R Neale - DIRECTOR**



Dated: 14/8/08.

**Hayle Harbour Rentals Limited**  
**Trading and Profit and Loss Account**  
**for the Period Ended 31 March 2008**

		<b>Year Ended 31.03.08</b>		<b>Year Ended 31.03.07</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	Notes		<b>49539</b>		<b>45676</b>
<b>Administrative expenses</b>		<b>28378</b>		<b>28145</b>	
<b>Depreciation</b>		<b>772</b>		<b>1030</b>	
			<b>29150</b>		<b>29175</b>
<b>Operating Profit</b>			<b>20389</b>		<b>16501</b>
<b>Interest receivable</b>			<b>1002</b>		<b>418</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			<b>21391</b>		<b>16919</b>
<b>Tax on profit on ordinary activities</b>	3		<b>4309</b>		<b>3098</b>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<b>17082</b>		<b>13821</b>
<b>Less : Dividend</b>			<b>15000</b>		<b>12000</b>
<b>Add: Profit brought forward</b>			<b>1821</b>	<b>0</b>	<b>0</b>
<b>RETAINED PROFITS</b>			<b>3903</b>		<b>1821</b>

# Hayle Harbour Rentals Limited

## Balance Sheet 31 March 2008

	Notes	31.03.2008			31.03.2007		
		£	£	£	£	£	£
<b>FIXED ASSETS:</b>							
Tangible assets	2			2315			3087
<b>CURRENT ASSETS:</b>							
Cash at bank			6399			2304	
			<u>6399</u>			<u>2304</u>	
<b>CREDITORS:</b>							
Trade creditors	4	500			470		
Corporation Tax	3	<u>4309</u>			<u>3098</u>		
			4809			3568	
<b>NET CURRENT ASSETS</b>				1590			-1264
				<u>3905</u>			<u>1823</u>
<b>CAPITAL AND RESERVES:</b>							
Called up share capital	5			2			2
Profit and loss account				3903			1821
<b>SHAREHOLDERS FUNDS</b>				<u>3905</u>			<u>1823</u>

For the year ended 31 March 2008 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 :

- Ensuring the company keeps accounting records which comply with section 221; and
- 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;

The 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:

OR Neale - DIRECTOR

Dated:

14/8/08

# Hayle Harbour Rentals Limited

## Notes to the Financial Statements for the Year Ended 31 March 2008

### 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

2

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
<b>COST:</b>			
At 1 April 2007	1,200	2,917	4,117
Additions	0	0	0
At 31 March 2008	1,200	2,917	4,117
<b>DEPRECIATION:</b>			
At 1 April 2007	300	730	1,030
Charge for period	225	547	772
At 31 March 2008	525	1,277	1,802
<b>NET BOOK VALUE:</b>			
At 31 March 2007	675	1,640	2,315
At 31 March 2008			

### 3 TAXATION

	31.03.08	31.03.07
	£	£
The tax charge on the profit on ordinary activities for the period was as follows:	4309	3098

### 4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.08	31.03.07
	£	£
Trade creditors	500	470

### 5 CALLED UP SHARE CAPITAL

Authorised:	Number:	Class:	Nominal value :	31.03.08	31.03.07
				£	£
	100	Ordinary	£1	100	100
<b>Alloted, issued and fully paid:</b>	<b>Number:</b>	<b>Class:</b>	<b>Nominal value :</b>	<b>31.03.08</b>	<b>31.03.07</b>
				£	£
	2	Ordinary	£1	2	2