

Registered number
Z308279

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Hadleigh Waymoth Limited

Report and Accounts

31 July 2011

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Hadleigh Waymoth Limited
Report and accounts
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Hadleigh Waymoth Limited Company Information

Directors

Christopher Phillips
Rupert Phillips
Stephen Clifford
Joss Muirie

Accountants

Clifford & Co Group LLP
18B Charles Street
London
W1J 5DU

Bankers

HSBC Bank plc

Registered office

The Old Forge
2 Bridge Street
Hadleigh
Suffolk
IP7 6BY

Registered number

7308279

Hadleigh Waymoth Limited

Registered number: 7308279

Directors' Report

The directors present their report and accounts for the period ended 31 July 2011

Principal activities

The company's principal activity during the year continued to be corporate advisory services

Directors

The following persons served as directors during the period

Christopher Phillips

Rupert Phillips

Stephen Clifford

Joss Muirie

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 3 August 2011 and signed on its behalf

A handwritten signature in black ink, appearing to be 'SC', written over a horizontal line.

Stephen Clifford

Director

Hadleigh Waymoth Limited
Profit and Loss Account
for the period from 8 July 2010 to 31 July 2011

	Notes	2011 £
Turnover		50,167
Administrative expenses		(64,786)
Operating loss		<u>(14,619)</u>
Loss on ordinary activities before taxation		<u>(14,619)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u>(14,619)</u>

Hadleigh Waymoth Limited
Balance Sheet
as at 31 July 2011

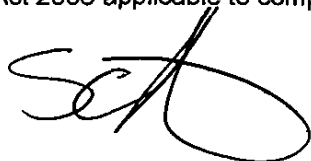
	Notes	2011 £
Fixed assets		
Investments	2	442
Current assets		
Debtors	3	20,922
Cash at bank and in hand		<u>3,156</u>
		24,078
Creditors: amounts falling due within one year	4	(9,139)
Net current assets		<u>14,939</u>
Net assets		<u>15,381</u>
Capital and reserves		
Called up share capital	5	30,000
Profit and loss account	6	(14,619)
Shareholders' funds		<u>15,381</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Stephen Clifford
 Director

Approved by the board on 3 August 2011

Hadleigh Waymoth Limited
Notes to the Accounts
for the period from 8 July 2010 to 31 July 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis, notwithstanding the loss for the year

The shareholders have agreed to fund the company in order to meet its day to day working capital requirements as required. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Investments

	Other investments £
Cost	
Additions	442
At 31 July 2011	<u>442</u>

	2011 £
Other investments	
Listed investments	<u>442</u>
Listed investments at market value	<u>525</u>

	2011 £
3 Debtors	
Trade debtors	<u>20,922</u>

	2011 £
4 Creditors: amounts falling due within one year	
Other taxes and social security costs	2,527
Other creditors	<u>6,612</u>
	<u>9,139</u>

Hadleigh Waymoth Limited
Notes to the Accounts
for the period from 8 July 2010 to 31 July 2011

5 Share capital	Nominal value	2011 Number	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	30,000	<u>30,000</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	30,000	<u>30,000</u>
6 Profit and loss account			2011 £
Loss for the period			(14,619)
At 31 July 2011			<u>(14,619)</u>