

**HAYNE FREEHOLDERS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Barry Watson FCA

Chartered Accountant

The Whitehouse Cottage  
Vicarage Lane  
Curdridge  
Hampshire  
SO32 2DP

**Hayne Freeholders Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Hayne Freeholders Limited  
Accountant's Report  
For The Year Ended 31 December 2021**

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**Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Hayne Freeholders Limited For The Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Hayne Freeholders Limited For The Year Ended 31 December 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Hayne Freeholders Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Hayne Freeholders Limited and state those matters that we have agreed to state to the director of Hayne Freeholders Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hayne Freeholders Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Hayne Freeholders Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Hayne Freeholders Limited. You consider that Hayne Freeholders Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Hayne Freeholders Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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**Barry Watson**

**27/09/2022**

Barry Watson FCA  
Chartered Accountant  
The Whitehouse Cottage  
Vicarage Lane  
Curdridge  
Hampshire  
SO32 2DP

**Hayne Freeholders Limited**  
**Balance Sheet**  
**As at 31 December 2021**

Registered number: 03370800

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		100		100
			<u>100</u>		<u>100</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,296,228		984,757	
		<u>1,296,228</u>		<u>984,757</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,296,228</u>		<u>984,757</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,296,328</u>		<u>984,857</u>
<b>NET ASSETS</b>			<u>1,296,328</u>		<u>984,857</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		100		100
Profit and Loss Account			<u>1,296,228</u>		<u>984,757</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,296,328</u>		<u>984,857</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Rachel George

Director

**27/09/2022**

The notes on pages 3 to 4 form part of these financial statements.

**Hayne Freeholders Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Valuation of Investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**1.3. Dividends**

Equity dividends are recognised when they become legally payable. Interim dividends are recognised when paid. Final dividends are recognised when approved by the shareholders at an annual general meeting.

Dividends on shares recognised as liabilities are shown as expenses and classified within interest payable.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was 2 (2016 - 2) 2 (2020: 2)

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2021	100
As at 31 December 2021	100
<b>Provision</b>	
As at 1 January 2021	-
As at 31 December 2021	-
<b>Net Book Value</b>	
As at 31 December 2021	100
As at 1 January 2021	100

At 31 December 2019 The company owns 501 ( 2018 : 501) ordinary shares in Hayne Securities Limited.

The total issued ordinary shares of Hayne Securities Limited was 1,000.

The aggregate of share capital and reserves at 31 December 2021 was £2,422,642 - (2020 -£2,422,642)

The profit for the year ended 31 December 2021 was £349,394 - 2020 £349,394)

The principal activity of Hayne Securities Limited was the holding of reversions in residential property. & investment properties

**4. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Due after more than one year</b>		
Amounts owed by group undertakings	1,296,228	984,757
	1,296,228	984,757

**Hayne Freeholders Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2021**

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**5. Share Capital**

			<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid			100	100
			<u>100</u>	<u>100</u>
	<b>Value</b>	<b>Number</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1	100	100	100
			<u>100</u>	<u>100</u>

**6. Related Party Transactions**

Transactions with the subsidiary company, Hayne Securities Limited consisted of the receipt of a interim dividends of £311,471 (£174,122). This sum was loaned back to Hayne Securities Limited. The total amount due from Hayne Securities Limited at the balance sheet date £1,245,229 (£984,758)

**7. Controlling Party**

The controlling shareholder, Mrs RL George, transferred 30 ordinary shares to her husband, Mr C George on 25 October 2021. Mrs RL George and Mr C George each own 50 ordinary shares in the company and together control the company.

**8. General Information**

Hayne Freeholders Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03370800 . The registered office is Hayne, Corfe, Taunton, Somerset, TA37 7DB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.