

# **HAYNET LIMITED**

**Company Registration Number:  
03741000 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 06th April 2011**

**End date: 05th April 2012**

SUBMITTED

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# **HAYNET LIMITED**

## **Company Information for the Period Ended 05th April 2012**

<b>Director:</b>	J A Williams
<b>Company secretary:</b>	M C Cage
<b>Registered office:</b>	Nantgwynfynydd Uchaf Oakford Llanarth SA47 0RY
<b>Company Registration Number:</b>	03741000 (England and Wales)

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# HAYNET LIMITED

## Abbreviated Balance sheet As at 05th April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	4	317	348
<b>Total fixed assets:</b>		<u>317</u>	<u>348</u>
<b>Current assets</b>			
Stocks:		210	0
Debtors:	6	342	312
Cash at bank and in hand:		271	492
<b>Total current assets:</b>		<u>823</u>	<u>804</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	40,344	39,982
<b>Net current assets (liabilities):</b>		<u>( 39,521 )</u>	<u>( 39,178 )</u>
<b>Total assets less current liabilities:</b>		<b>( 39,204 )</b>	<b>( 38,830 )</b>
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 39,204 )</u></u>	<u><u>( 38,830 )</u></u>

The notes form part of these financial statements

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# HAYNET LIMITED

## Abbreviated Balance sheet As at 05th April 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	8	<b>100</b>	100
Revaluation reserve:		<b>0</b>	0
Profit and Loss account:		<b>( 39,304 )</b>	( 38,930 )
<b>Total shareholders funds:</b>		<b><u>( 39,204 )</u></b>	<b><u>( 38,830 )</u></b>

For the year ending 5 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J A Williams  
Status: Director

The notes form part of these financial statements

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# **HAYNET LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 05th April 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2006).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Equipment 25% reducing balance

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# HAYNET LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 06th April 2011:	4,831
Additions:	75
Disposals:	0
Revaluations:	0
Transfers:	0
At 05th April 2012:	4,906
<b>Depreciation</b>	
At 06th April 2011:	4,483
Charge for year:	106
On disposals:	0
Other adjustments	0
At 05th April 2012:	4,589
<b>Net book value</b>	
At 05th April 2012:	317
At 05th April 2011:	348

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# HAYNET LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

### 6. Debtors

	2012 £	2011 £
Trade debtors:	330	312
Other debtors:	12	0
Prepayments and accrued income:	0	0
<b>Total:</b>	<b><u>342</u></b>	<b><u>312</u></b>

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# HAYNET LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	126	19
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	24	24
Taxation and social security:	0	44
Accruals and deferred income:	0	0
Other creditors:	40,194	39,895
<b>Total:</b>	<b><u>40,344</u></b>	<b><u>39,982</u></b>

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# HAYNET LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 05th April 2012

### 8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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