

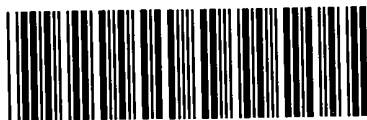
REGISTERED NUMBER: 05765380 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Donal Hayes Holdings Limited

WEDNESDAY



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COMPANIES HOUSE

Donal Hayes Holdings Limited

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for the Year Ended 31 March 2016

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Donal Hayes Holdings Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

D Hayes  
L D Hayes  
J C Hayes

**SECRETARY:**

Mrs G Hayes

**REGISTERED OFFICE:**

Killay Croft  
339 Gower Road  
Swansea  
West Glamorgan  
SA2 7AE

**REGISTERED NUMBER:**

05765380 (England and Wales)

**ACCOUNTANTS:**

Jeannette McLellan Limited  
Pylewell  
Pilton Green,  
Rhossili  
Swansea  
West Glamorgan  
SA3 1PQ

Abbreviated Balance Sheet

31 March 2016

|  | Notes | 31.3.16<br>£   | £                | 31.3.15<br>£     | £                |
|--|-------|----------------|------------------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                  |                  |
| Tangible assets                              | 2     |                | 111,460          |                  | 111,460          |
| Investments                                  | 3     |                | 2,016,156        |                  | 101              |
|  |       |                | <u>2,127,616</u> |                  | <u>111,561</u>   |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                  |                  |
| Debtors                                      |       | 34,360         |                  | 382,265          |                  |
| Prepayments and accrued income               |       | 291            |                  | 49               |                  |
| Cash at bank                                 |       | 786,079        |                  | 2,987,358        |                  |
|  |       | <u>820,730</u> |                  | <u>3,369,672</u> |                  |
| <b>CREDITORS</b>                             |       |                |                  |                  |                  |
| Amounts falling due within one year          |       | <u>547,736</u> |                  | <u>1,109,490</u> |                  |
| <b>NET CURRENT ASSETS</b>                    |       |                |                  |                  |                  |
|  |       |                | <u>272,994</u>   |                  | <u>2,260,182</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                |                  |                  |                  |
|  |       |                | <u>2,400,610</u> |                  | <u>2,371,743</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                  |                  |
| Called up share capital                      | 4     |                | 100              |                  | 100              |
| Revaluation reserve                          |       |                | 22,061           |                  | -                |
| Profit and loss account                      |       |                | <u>2,378,449</u> |                  | <u>2,371,643</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                |                  |                  |                  |
|  |       |                | <u>2,400,610</u> |                  | <u>2,371,743</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Donal Hayes Holdings Limited (Registered number: 05765380)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 October 2016 and were signed on its behalf by:

D. Hayes  
D Hayes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 April 2015       |            |
| and 31 March 2016     | 111,460    |
| <b>NET BOOK VALUE</b> |            |
| At 31 March 2016      | 111,460    |
| At 31 March 2015      | 111,460    |

3. **FIXED ASSET INVESTMENTS**

|                          | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------|--|
| <b>COST OR VALUATION</b> |  |
| At 1 April 2015          | 101  |
| Additions                | 2,014,924                                  |
| Disposals                | (20,930)                                   |
| Revaluations             | 22,061                                     |
| At 31 March 2016         | 2,016,156                                  |
| <b>NET BOOK VALUE</b>    |  |
| At 31 March 2016         | 2,016,156                                  |
| At 31 March 2015         | 101  |

Donal Hayes Holdings Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Donal Hayes & Sons (Building & Civil Engineering) Limited**

Nature of business: Construction

|                                | %<br>holding |                   |                   |
|--------------------------------|--------------|-------------------|-------------------|
| Class of shares:               |              |                   |                   |
| Ordinary £1 shares             | 100.00       | 31.3.16           | 31.3.15           |
|                                |              | £                 | £                 |
| Aggregate capital and reserves |              | 497,798           | 100,838           |
| Profit for the year            |              | 496,200           | 354,302           |
|                                |              | <u>          </u> | <u>          </u> |

**Donal Hayes Construction Limited**

Nature of business: Construction

|                                | %<br>holding |                   |                   |
|--------------------------------|--------------|-------------------|-------------------|
| Class of shares:               |              |                   |                   |
| Ordinary £1 shares             | 100.00       | 31.3.16           | 31.3.15           |
|                                |              | £                 | £                 |
| Aggregate capital and reserves |              | 1,904             | 1,337             |
| Profit for the year            |              | 173,350           | 51,013            |
|                                |              | <u>          </u> | <u>          </u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | 31.3.16           | 31.3.15           |
|---------|--------------|-------------------|-------------------|-------------------|
|         |              |                   | £                 | £                 |
| 99      | Ordinary     | £1                | 99                | 99                |
| 1       | Ordinary 'A' | £1                | 1                 | 1                 |
|         |              |                   | <u>          </u> | <u>          </u> |
|         |              |                   | 100               | 100               |
|         |              |                   | <u>          </u> | <u>          </u> |

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Donal Hayes Holdings Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

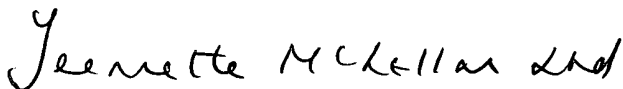
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Donal Hayes Holdings Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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 [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Donal Hayes Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Donal Hayes Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Donal Hayes Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Donal Hayes Holdings 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 statutory financial statements.



Jeannette McLellan Limited  
Pylewell  
Pilton Green,  
Rhossili  
Swansea  
West Glamorgan  
SA3 1PQ

Date: 17 October 2016