
HAMLET (UK) LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2006



HAMLET (UK) LIMITED

COMPANY INFORMATION

DIRECTOR	THOMAS JOHN POWER
SECRETARY	MISS RENATA NAUFAL
COMPANY NUMBER	2937182
REGISTERED OFFICE	47 WILLIAM WAY LETCHWORTH HERTFORDSHIRE SG6 2HJ

HAMLET (UK) LIMITED

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HAMLET (UK) LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 JUNE 2006**

The Director presents his report and the financial statements for the Year ended 30 June 2006.

PRINCIPAL ACTIVITIES

The principal activity of the company was the letting of residential property.

DIRECTOR

The Director who served during the Year and his interest in the company's issued share capital was:

	ORDINARY shares of £1 each	
	30/6/06	1/7/05
THOMAS JOHN POWER	1	1

The report of the Director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 13 October 2006 and signed on its behalf.



MISS RENATA NAUFAL
Secretary

HAMLET (UK) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2006**

	Note	2006 £	2005 £
TURNOVER	1	43,799	45,194
Cost of sales		<u>(38,703)</u>	<u>(35,528)</u>
GROSS PROFIT	2	5,096	9,666
Administrative expenses		<u>(7,880)</u>	<u>(7,544)</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(2,784)	2,122
TAX ON (LOSS)/PROFIT ON ORDINARY ACTIVITIES		<u>-</u>	<u>-</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>(2,784)</u>	<u>2,122</u>

The notes on pages 4 to 6 form part of these financial statements.

HAMLET (UK) LIMITED

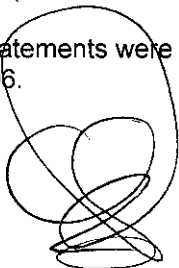
**BALANCE SHEET
AS AT 30 JUNE 2006**

	Note	£	2006 £	£	2005 £
FIXED ASSETS					
Tangible fixed assets	3		93		190
CURRENT ASSETS					
Cash at bank		1		2,267	
CREDITORS: amounts falling due within one year	4	(3,392)		(2,971)	
NET CURRENT LIABILITIES			(3,391)		(704)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,298)		(514)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account	6		(3,300)		(516)
SHAREHOLDERS' FUNDS			(3,298)		(514)

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the Year in question in accordance with section 249B(2) of the Act. The Director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2006 and of its loss for the Year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

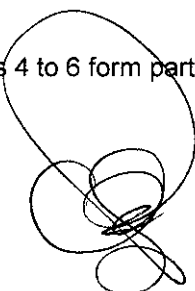
The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 October 2006.



THOMAS JOHN POWER
Director

The notes on pages 4 to 6 form part of these financial statements.



HAMLET (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings - 25% straight line

2. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	2006 £	2005 £
Depreciation of tangible fixed assets:		
- owned by the company	91	91

During the Year, no Director received any emoluments (2005 - £NIL).

HAMLET (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006**

3. TANGIBLE FIXED ASSETS

	Furniture, fittings and equipment £
COST	
At 1 July 2005	7,012
Disposals	(5,164)
	<hr/>
At 30 June 2006	1,848
	<hr/>
DEPRECIATION	
At 1 July 2005	6,822
Charge for the Year	91
On disposals	(5,158)
	<hr/>
At 30 June 2006	1,755
	<hr/>
NET BOOK VALUE	
At 30 June 2006	93
	<hr/>
At 30 June 2005	190
	<hr/>

**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2006 £	2005 £
Bank loans and overdrafts	2,292	-
Other creditors	1,100	2,971
	<hr/>	<hr/>
	3,392	2,971
	<hr/>	<hr/>

5. SHARE CAPITAL

	2006 £	2005 £
AUTHORISED		
100 ORDINARY shares of £1 each	100	100
	<hr/>	<hr/>
ALLOTTED, CALLED UP AND FULLY PAID		
2 ORDINARY shares of £1 each	2	2
	<hr/>	<hr/>

HAMLET (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006**

6. RESERVES

	Profit and loss account £
At 1 July 2005	(516)
Loss retained for the Year	(2,784)
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At 30 June 2006	<u>(3,300)</u>