
HAMLET (UK) LIMITED

UNAUDITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

SATURDAY



A30 *AOS3CXUW* 08/03/2008 62
COMPANIES HOUSE

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

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 6
The following pages do not form part of the statutory accounts	
Detailed profit and loss account and summaries	7 - 8

HAMLET (UK) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2007

The Director presents his report and the financial statements for the Year ended 30 June 2007

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	
	30/6/07	1/7/06
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 25 February 2008 and signed on its behalf



MISS RENATA NAUFAL
Secretary

HAMLET (UK) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2007**

	Note	2007 £	2006 £
TURNOVER	1	47,067	43,799
Cost of sales		(41,006)	(38,703)
GROSS PROFIT		6,061	5,096
Administrative expenses		(7,367)	(7,880)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,306)	(2,784)
Tax on loss on ordinary activities		-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION	6	(1,306)	(2,784)

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

HAMLET (UK) LIMITED

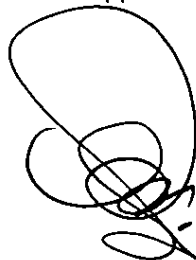
**BALANCE SHEET
AS AT 30 JUNE 2007**

	Note	£	2007 £	£	2006 £
FIXED ASSETS					
Tangible fixed assets	3		2		93
CURRENT ASSETS					
Cash at bank		-		1	
CREDITORS amounts falling due within one year	4	(4,607)		(3,393)	
NET CURRENT LIABILITIES			(4,607)		(3,392)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,605)		(3,299)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account	6		(4,607)		(3,301)
SHAREHOLDERS' DEFICIT			(4,605)		(3,299)

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 2007 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 2007).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 February 2008.



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 2007

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 2007)

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

The operating loss is stated after charging

	2007 £	2006 £
Depreciation of tangible fixed assets - owned by the company	91	91

During the Year, no Director received any emoluments (2006 - £NIL)

HAMLET (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

3 TANGIBLE FIXED ASSETS

	Furniture, fittings and equipment £
COST	
At 1 July 2006 and 30 June 2007	1,848
DEPRECIATION	
At 1 July 2006	1,755
Charge for the Year	91
At 30 June 2007	1,846
NET BOOK VALUE	
At 30 June 2007	2
At 30 June 2006	93

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

	2007 £	2006 £
Bank loans and overdrafts	1,453	2,292
Other creditors	3,154	1,101
	4,607	3,393

5 SHARE CAPITAL

	2007 £	2006 £
AUTHORISED		
100 ORDINARY shares of £1 each	100	100
ALLOTTED, CALLED UP AND FULLY PAID		
2 ORDINARY shares of £1 each	2	2

HAMLET (UK) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007**

6 RESERVES

	Profit and loss account £
At 1 July 2006	(3,301)
Loss for the Year	(1,306)
	<hr/>
At 30 June 2007	(4,607)
	<hr/> <hr/>

HAMLET (UK) LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2007**

	Page	2007 £	2006 £
Turnover	8	47,067	43,799
Cost of sales	8	(41,006)	(38,703)
		<hr/>	<hr/>
Gross profit		6,061	5,096
Gross profit %		12.9 %	11.6 %
Less: Overheads			
Administration expenses	8	(7,367)	(7,880)
		<hr/>	<hr/>
Loss for the Year		(1,306)	(2,784)
		<hr/> <hr/>	<hr/> <hr/>

HAMLET (UK) LIMITED

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007**

	2007 £	2006 £
Turnover		
Rent Receivable	47,067	43,799

	2007 £	2006 £
Cost of sales		
Rates/Service Charges	5,270	5,096
Rent	27,600	24,600
Lighting/Heating	454	345
Repairs to Property/Equipment	-	290
Soft Furnishings/Utensils	614	64
Laundry/Cleaning	3,767	4,542
Commissions payable	2,905	3,379
TV Licences	305	296
Depreciation of plant and equipment	91	91
	41,006	38,703

	2007 £	2006 £
Administration expenses		
Printing/Postage/Stationery	140	310
Telephone	1,403	1,389
Computer Consumables	141	201
Advertising/Promotion	2,450	2,876
Accountancy	650	650
Legal/Professional	60	-
Bank Charges/Interest	454	489
Credit Card Charges	1,726	1,621
Insurance	343	338
Profit/loss on sale of tangible assets	-	6
	7,367	7,880