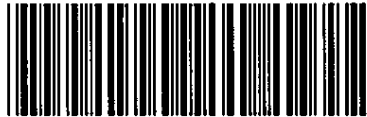


**Company Registration No. 3046355 (England and Wales)**

**HARTMEAD ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

MONDAY



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21/01/2008

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COMPANIES HOUSE

**12291-BX-2007**

**Registered Office**  
5th Floor,  
86 Jermyn Street, St James  
London

**HARTMEAD ASSOCIATES LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2007**

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors		865		10,919	
Cash at bank and in hand		42,309		20,652	
		<u>43,174</u>		<u>31,571</u>	
<b>Creditors amounts falling due within one year</b>		<u>(5,834)</u>		<u>(4,034)</u>	
<b>Total assets less current liabilities</b>			<u>37,340</u>		<u>27,537</u>
<b>Capital and reserves</b>					
Called up share capital	2		1,000		1,000
Profit and loss account			36,340		26,537
<b>Shareholders' funds</b>			<u>37,340</u>		<u>27,537</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 4.12.07

  
P Kythreotis  
Director

**HARTMEAD ASSOCIATES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2007**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**1.2 Turnover**

Turnover represents income derived from the company's principal activity

**1.3 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

**1.4 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

**1.5 Related Business**

The total related business in which the company was involved amounted to £478,130

<b>2 Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 ordinary £1 shares	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1,000 ordinary £1 shares	1,000	1,000
	<u>          </u>	<u>          </u>