

Unaudited Abbreviated Accounts for the Year Ended 31 March 2006

for

Hintek (UK) Ltd



Hintek (UK) Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Hintek (UK) Ltd

Company Information  
for the Year Ended 31 March 2006

**DIRECTOR:** R Drew

**SECRETARY:** Mrs J Drew

**REGISTERED OFFICE:** 15 Newdigate Street  
West Hallam  
Derbyshire  
DE7 6GL

**REGISTERED NUMBER:** 3194961 (England and Wales)

**ACCOUNTANTS:** Coates Franklin Ltd  
Accountancy House  
21 Highcroft  
Nottingham  
Nottinghamshire  
NG3 5LP

Hintek (UK) Ltd

Abbreviated Balance Sheet

31 March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,708		3,377
<b>CURRENT ASSETS</b>					
Debtors		580		606	
Cash at bank		1,036		10,024	
		<u>1,616</u>		<u>10,630</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,359</u>		<u>6,726</u>	
<b>NET CURRENT ASSETS</b>			<u>257</u>		<u>3,904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,965</u>		<u>7,281</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>274</u>
<b>NET ASSETS</b>			<u><u>3,965</u></u>		<u><u>7,007</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>2,965</u>		<u>6,007</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,965</u></u>		<u><u>7,007</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



R Drew - Director

Approved by the Board on

8/11/06

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2006

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2005	7,186
Additions	2,332
	<hr/>
At 31 March 2006	9,518
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<b>DEPRECIATION</b>	
At 1 April 2005	3,809
Charge for year	2,001
	<hr/>
At 31 March 2006	5,810
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2006	3,708
	<hr/>
At 31 March 2005	3,377
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>

Hintek (UK) Ltd

Report of the Accountants to the Director of  
Hintek (UK) Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Coates Franklin Ltd  
Accountancy House  
21 Highcroft  
Nottingham  
Nottinghamshire  
NG3 SLP

Date: .....

8/11/06