

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

Hintek (UK) Ltd



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for the Year Ended 31 March 2005

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Hintek (UK) Ltd

Company Information
for the Year Ended 31 March 2005

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 2005

	Notes	31.3.05 £	31.3.04 £
FIXED ASSETS			
Tangible assets	2	3,377	2,483
CURRENT ASSETS			
Debtors		606	2,307
Cash at bank		10,024	642
		<u>10,630</u>	<u>2,949</u>
CREDITORS			
Amounts falling due within one year		<u>6,726</u>	<u>3,933</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,904</u>	<u>(984)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,281	1,499
PROVISIONS FOR LIABILITIES AND CHARGES		274	269
		<u>7,007</u>	<u>1,230</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>6,007</u>	<u>230</u>
SHAREHOLDERS' FUNDS		<u>7,007</u>	<u>1,230</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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.

Hintek (UK) Ltd

Abbreviated Balance Sheet - continued

31 March 2005

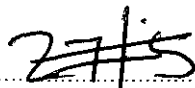
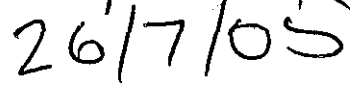
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



R Drew - Director

Approved by the Board on

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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 June 2002).

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.

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

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 £
COST	
At 1 April 2004	4,913
Additions	2,273
	<hr/>
At 31 March 2005	7,186
	<hr/>
DEPRECIATION	
At 1 April 2004	2,430
Charge for year	1,379
	<hr/>
At 31 March 2005	3,809
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NET BOOK VALUE	
At 31 March 2005	3,377
	<hr/> <hr/>
At 31 March 2004	2,483
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

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 four) 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 2005 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 5LP

Date: 25/6/05