

Company No. 3349523

**JAMES HAWKINS AND COMPANY LIMITED
FINANCIAL STATEMENTS
PERIOD ENDED 31 MARCH 1998**



**JAMES HAWKINS AND COMPANY LIMITED
REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 1998**

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**JAMES HAWKINS AND COMPANY LIMITED
COMPANY INFORMATION
FOR THE PERIOD ENDED 31 MARCH 1998**

REGISTERED NUMBER

3349523

DIRECTORS

MR JAMES HAWKINS

COMPANY SECRETARY

MS MARIA SINGLETERRY

REGISTERED OFFICE

34 BYRON ROAD
TWYFORD
BERKSHIRE
RG10 0AE

ACCOUNTANTS

B & D TAX SERVICES
13 MARK AVENUE
CHINGFORD
LONDON
E4 7NR

**JAMES HAWKINS AND COMPANY LIMITED
DIRECTORS REPORT
FOR THE PERIOD ENDED 31 MARCH 1998**

The directors submit their report and the financial statements for the period ended 31 March 1998.

INCORPORATION

The company was incorporated on 10 April 1997.
The company commenced trading on 17 March 1998

RESULTS AND DIVIDENDS

The profit and loss account is set out on page 4.
No dividends were paid to the shareholders during the period..

REVIEW OF PROFITS

The principal activities of the company during the past financial year have been those of system analysis, computer consultancy and software development.

DIRECTORS AND THEIR INTEREST

The directors during the year and their interest in the share capital of the company were as follows:

	Ordinary £1 shares
	1998
MR JAMES HAWKINS	2

On behalf of the board


MR JAMES HAWKINS

11 January 1999
Date

**JAMES HAWKINS AND COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 1998**

	NOTE	1998
TURNOVER		4220
Interest Receivable		0
Administrative expenses		<u>1060</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3160
Taxation	2	<u>552</u>
PROFIT FOR THE YEAR AFTER TAXATION		2608
Dividend paid		<u>0</u>
Retained profit after taxation		2608
Retained profit carried forward		<u>2608</u>

JAMES HAWKINS AND COMPANY LIMITED
BALANCE SHEET AS AT 31 MARCH 1998

	NOTES	1998
FIXED ASSETS		
Tangible assets	6	1588
CURRENT ASSETS		
Debtors	5	4959
Creditors	4	
Amounts due within one year		<u>3937</u>
Net current assets/liabilities		<u>1022</u>
TOTAL ASSETS LESS		
CURRENT LIABILITIES		<u>2610</u>
CAPITAL AND RESERVES		
Called up share capital	3	2
Profit and loss account		<u>2608</u>
		<u>2610</u>

Notes

1. For the period ended 31 March 1998, the company was entitled to the exemption conferred by subsection (1) of section 249A.

2. No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the period ended 31 March 1998.

3. The directors acknowledge their responsibilities for:


- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

- 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 requirement of section 226, and which otherwise comply with the requirements of the Act relating to accounts, as far as applicable to the company.

4. Advantage has been taken of the exemptions conferred by Section A of part III of Schedule 8.

JAMES HAWKINS AND COMPANY LIMITED
BALANCE SHEET AS AT 31 MARCH 1998 (Cont'd)

5. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved: 
MR JAMES HAWKINS

Dated: 11 January 1999

JAMES HAWKINS AND COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 1998

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention, and are in accordance with applicable accounting standards.

Depreciation

Depreciation is provided to write off the cost less residual value of all fixed assets over their expected useful lives. It is calculated at the following rates:

Furniture, fittings and equipment-25% Straight line balance

2. TAXATION

UK corporation tax, on profits at 21%	<u>552</u>
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3. CALLED UP SHARE CAPITAL

Authorised 1000 ordinary shares of £1 each	<u>1000</u>
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Allotted, called up and fully paid 2 ordinary shares of £1 each	<u>2</u>
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4. CREDITORS

Director's loan accounts	2848
Corporation Tax	552
Customs & Excise	337
Accruals	<u>200</u>
	<u>3937</u>

5. DEBTORS

Trade Debtors	<u>4959</u>
	<u>4959</u>

6. TANGIBLE FIXED ASSETS

	Equipment & Fittings £
Cost	
Additions	<u>2117</u>
At 31 March 1998	<u>2117</u>
Depreciation	
Charge for the year	<u>529</u>
At 31 March 1998	<u>529</u>
Net Book Value	
At 31 March 1998	<u>1588</u>

JAMES HAWKINS AND COMPANY LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 1998

		1998
Turnover		4220
Interest Receivable		<u>0</u>
		4220
Less		
Software	112	
Travelling	89	
Subsistence	15	
Use of Home as Office	50	
Sundries	65	
Accountancy	200	
Depreciation	<u>529</u>	
		<u>1060</u>
Net profit before taxation		<u>3160</u>