

Co. House No 3349523

**JAMES HAWKINS AND COMPANY LIMITED  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 1999**



**JAMES HAWKINS AND COMPANY LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 1999**

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**JAMES HAWKINS AND COMPANY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 1999**

**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 YEAR ENDED 31 MARCH 1999**

The directors submit their report and the financial statements for the period ended 31 March 1999.

**RESULTS AND DIVIDENDS**

The profit and loss account is set out on page 4.  
During the period, a total dividend of £18,000 was paid to the shareholders.

**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
	1999
MR JAMES HAWKINS	2

On behalf of the board

  
.....  
MR JAMES HAWKINS

27 Oct 1999  
.....  
Date

**JAMES HAWKINS AND COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 1999**

	NOTE	1999
<b>TURNOVER</b>		74559
Interest Receivable		104
Administrative expenses		<u>26582</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		48081
Taxation	2	<u>10110</u>
<b>PROFIT FOR THE YEAR AFTER TAXATION</b>		37971
Dividend paid		<u>18000</u>
Retained profit after taxation		19971
Retained profit brought forward		2608
Retained profit carried forward		<u>22579</u>

**JAMES HAWKINS AND COMPANY LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 1999**

	NOTES	1999
<b>FIXED ASSETS</b>		
Tangible assets	6	2071
<b>CURRENT ASSETS</b>		
Debtors	5	29672
Creditors	4	
Amounts due within one year		<u>9162</u>
Net current assets/liabilities		<u>20510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22581</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	2
Profit and loss account		<u>22579</u>
		<u>22581</u>

Notes

1. For the period ended 31 March 1999, 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 1999.

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 1999 (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.....27 04 1999.

**JAMES HAWKINS AND COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 1999**

**1. ACCOUNTING POLICIES**

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

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>10110</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 Account	1002
Mainstream Corporation Tax	5610
Advance Corporation Tax	2000
Accruals	<u>550</u>
	<u>9162</u>

**5. DEBTORS**

Current Account	491
Postal Account	25099
Business Premium Account	4079
VAT	<u>3</u>
	<u>29672</u>

**6. FIXED ASSETS**

	Equipment £
<b>Cost</b>	
B/F	2117
Additions	<u>1350</u>
C/F	<u>3467</u>
<b>Depreciation</b>	
B/F	529
Charge for Year	<u>867</u>
C/F	<u>1396</u>
<b>Net Book Value</b>	
B/F	<u>1588</u>
C/F	<u>2071</u>