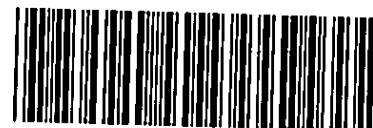


HFM LIGHTING AND SOUND LIMITED

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

MICHAEL H SCOTT & COMPANY
CHARTERED ACCOUNTANTS
107 KENTON ROAD
KENTON HARROW
MIDDLESEX HA3 0AN

THURSDAY



P9WIOBZA

PC3

30/07/2009

797

COMPANIES HOUSE

HFM LIGHTING AND SOUND LIMITED

CONTENTS	PAGES
Company Information	1
Report of the Directors	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 8
Trading and Profit and Loss Account	9

HFM LIGHTING AND SOUND LIMITED
DIRECTORS, OFFICERS AND REGISTERED OFFICE

DIRECTORS:

H FRAZER-MANN
I FRAZER-MANN

SECRETARY:

S L FRAZER-MANN

COMPANY NUMBER:

3688341

REGISTERED OFFICE:

HFM House
Davis Road
Chessington Industrial Estate
Chessington
Surrey KT9 1TN

ACCOUNTANTS:

MICHAEL H SCOTT & COMPANY
Chartered Accountants
107 Kenton Road
Kenton
Harrow
Middlesex HA3 0AN

HFM LIGHTING AND SOUND LIMITED

DIRECTORS' REPORT

The Directors present their Report and the Financial Statement for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year under review was that of Lighting and Sound providers.

DIRECTORS

The directors who served during the year and their beneficial interest in the company's issued ordinary share capital were:

	<u>31.12.2008</u>	<u>31.12.2007</u>
H FRAZER-MANN	2	2
I FRAZER-MANN	-	-

SMALL COMPANY RULES

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

This report was approved by the board on 18 May 2009 and signed on its behalf.



S L FRAZER-MANN

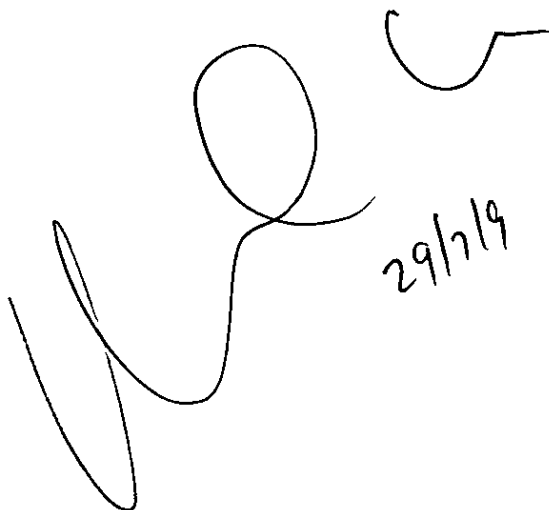
Secretary

HFM LIGHTING AND SOUND LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF HFM LIGHTING AND SOUND

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 2008 set out on pages 4 to 8, and you consider that the company is exempt from audit under the provisions of Section 249A(1) of the Companies Act 1985.

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



Handwritten signature and date 29/7/19

MICHAEL H. SCOTT & COMPANY
Chartered Accountants
107 Kenton Road
Kenton Harrow
Middlesex HA3 0AN

HFM LIGHTING AND SOUND LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
Turnover	2	835,950	1,179,928
Cost of Sales		<u>440,872</u>	<u>604,074</u>
Gross Profit		395,078	575,854
Administrative Expenses		<u>405,741</u>	<u>527,552</u>
Operating (Loss)/Profit	3	(10,663)	48,302
Insurance Claim			
Interest Received	4	277	-
Management Fees		-	-
Rental Income		<u>-</u>	<u>-</u>
(Loss)/Profit on Ordinary Activities Before Taxation		(10,386)	48,302
Tax on profit on ordinary activities	5	<u>-</u>	<u>9,876</u>
(Loss)/Profit on Ordinary Activities After Taxation		(10,386)	38,426
Dividend		<u>2,000</u>	<u>35,000</u>
Retained (Loss)/ Profit for the period		(12,386)	3,426
Retained Balance brought forward		<u>138,730</u>	<u>135,304</u>
Retained Balance carried forward		<u>£126,344</u>	<u>£138,730</u>

There were no recognised gains and losses for the period other than those included in the Profit and Loss Account.

The notes on pages 6 to 8 form part of these accounts.

HFM LIGHTING AND SOUND LIMITED

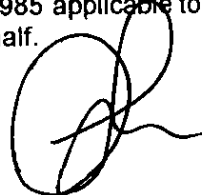
BALANCE SHEET - 31 DECEMBER 2008

	Notes	2008	2007
		£	£
Fixed Assets			
Tangible Assets	6	187,830	151,283
Current Assets			
Stock	7	-	13,670
Debtors	8	71,992	165,187
Cash at Bank and in hand		<u>56,887</u>	<u>57,636</u>
		<u>128,879</u>	<u>236,493</u>
Creditors: Amounts due within one year			
Trade Creditors		49,641	131,622
Directors' Current Account		76	29,905
Other Creditors	9	196,055	77,641
Corporation Tax Payable		-	9,876
		<u>245,772</u>	<u>249,044</u>
Net Current (Liabilities)		<u>(16,893)</u>	<u>(12,551)</u>
Total Assets Less Current (Liabilities)		170,937	138,732
Creditors: Amounts due outside one year	10	<u>(44,591)</u>	<u>-</u>
		<u>£126,346</u>	<u>£138,732</u>
Capital and Reserves			
Called Up Share Capital	11	2	2
Profit and Loss Account		<u>126,344</u>	<u>138,730</u>
Shareholders' Funds	12	<u>£126,346</u>	<u>£138,732</u>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Members have not required the company, under Section 249(B)(2) of the Companies Act 1985, to obtain an audit for the year ended 31 December 2008. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31 December 2008 and of its profit for the period then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The Financial Statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 18 May 2009 and signed on its behalf.

H FRAZER-MANN
Director



The notes on pages 6 to 8 form part of these accounts.

HFM LIGHTING AND SOUND LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared in accordance with the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing.

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.

(b) Depreciation

Depreciation is provided in equal amounts each year in order to write off the cost of fixed assets over their anticipated useful lives.

Depreciation rates used:

Plant and Equipment	-	25% on written down value
Office Equipment	-	25% on written down value
Motor Vehicle	-	25% on written down value

(c) Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. However, no provision is made for taxation deferred by reliefs where there is reasonable evidence that no liability will arise in the foreseeable future.

2. TURNOVER

The turnover is attributable to the one principal activity of the Company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	<u>2008</u>	<u>2007</u>
	£	£
Director's Remuneration	7,455	7,365
Director's NIC	259	243
Accountants' Fee	6,425	8,746
Depreciation	61,083	48,901
(Profit) on Disposal of Vehicles	<u>(14,000)</u>	<u>-</u>

4. INTEREST RECEIVED

Interest Received from Debtors	<u>277</u>	<u>-</u>
--------------------------------	------------	----------

HFM LIGHTING AND SOUND LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008 (Continued)

				<u>2008</u> £	<u>2007</u> £	
5.	TAXATION					
	The tax charge on the ordinary activities for the period			-	9,876	
	Corporation Tax Repayable			-	-	
				<u>-</u>	<u>9,876</u>	
6.	FIXED ASSETS					
		<u>Building</u>	<u>Motor Vehicle</u>	<u>Office Equipment</u>	<u>Plant and Equipment</u>	<u>Total</u>
	Cost					
	As at 1.1.2008	4,582	33,356	33,121	478,487	549,546
	Additions	-	-	543	97,087	97,630
	Disposals	-	-	-	(14,000)	(14,000)
	<u>As at 31.12.2008</u>	<u>4,582</u>	<u>33,356</u>	<u>33,664</u>	<u>561,574</u>	<u>633,176</u>
	Acc'm Dep'n					
	As at 1.1.2008	-	26,161	19,589	352,513	398,263
	For the year	-	1,799	3,518	55,766	61,083
	On Disposals	-	-	-	(14,000)	(14,000)
	<u>As at 31.12.2008</u>	<u>-</u>	<u>27,960</u>	<u>23,107</u>	<u>394,279</u>	<u>445,346</u>
	<u>NBV 31.12.2008</u>	<u>£4,582</u>	<u>£5,396</u>	<u>£10,557</u>	<u>£167,295</u>	<u>£187,830</u>
	<u>NBV 31.12.2007</u>	<u>£4,582</u>	<u>£7,195</u>	<u>£13,532</u>	<u>£125,974</u>	<u>£151,283</u>
				<u>2008</u> £	<u>2007</u> £	
7.	STOCKS					
	Work-in-progress			-	13,670	
8.	DEBTORS					
	Other debtors			26,734	-	
	Trade debtors			36,688	157,667	
	Prepayments			8,570	7,520	
				<u>71,992</u>	<u>165,187</u>	
9.	CREDITORS: Due within one year					
	Lease obligations			28,631	-	
	Other Creditors			48,081	35,504	
	Customs & Excise			10,145	36,635	
	PAYE and NIC			9,198	5,502	
				<u>96,055</u>	<u>77,641</u>	

Continued

HFM LIGHTING AND SOUND LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008 (Continued)

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
10. CREDITORS: Due outside one year		
Lease Obligations	<u>£44,591</u>	<u>£Nil</u>
11. SHARE CAPITAL		
<i>Authorised</i>		
1,000 Ordinary Shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
<i>Allotted, issued and fully paid</i>		
2 Ordinary Shares of £1 each	<u>£ 2</u>	<u>£ 2</u>
12. MOVEMENT IN SHAREHOLDERS' FUNDS		
(Loss)/Profit for the year	(10,386)	38,426
Less: dividends	<u>2,000</u>	<u>35,000</u>
	(12,386)	3,426
Share Capital Issued	-	-
Opening Shareholders' Funds	<u>138,722</u>	<u>135,306</u>
Closing Shareholders' Funds	<u>£126,346</u>	<u>£138,732</u>