

Registered Number:
03691174

HYKSOS MANAGEMENT LIMITED

REPORTS AND FINANCIAL STATEMENTS

1 February 2008 to 31 January 2009

Willmott Marlow
Rivergate
Sutton Road
Cookham SL6 9SN

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HYKSOS MANAGEMENT LIMITED

1 February 2008 to 31 January 2009

COMPANY INFORMATION

CO REGISTERED NUMBER : 03691174 (England & Wales)

DIRECTORS : P C Willmott

COMPANY SECRETARY : P C Willmott

REGISTERED OFFICE : 138-140 Southwark Street
London
SE1 0SW

ACCOUNTANTS : Willmott Marlow
Rivergate
Sutton Road
Cookham SL6 9SN

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HYKSOS MANAGEMENT LIMITED
DIRECTORS REPORT
1 February 2008 to 31 January 2009

The directors present their report and financial statements for the year ended 31 January 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review continued to be that of the provision of company secretarial services

DIRECTORS AND THEIR INTERESTS

The directors of the company in the year and their beneficial interests in the company's issued share capital were as follows:

	<u>No. of ordinary shares of £1 each</u>	
	<u>2009</u>	<u>2008</u>
P C Willmott	0	0

DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

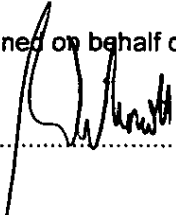
ACCOUNTANTS

The accountants have expressed their willingness to continue to act for the company. A resolution to reappoint Willmott Marlow will be proposed at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board:
24/10/09

Signed on behalf of the Board


.....

P C Willmott
Secretary

HYKSOS MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
1 February 2008 to 31 January 2009

	Notes	<u>2009</u> £	<u>2008</u> £
Turnover - Continuing operations	2	3,536	4,729
Cost of Sales		379	3,218
Gross Profit(Loss)		<u>3,157</u>	<u>1,511</u>
Administrative expenses		<u>4,181</u>	<u>6,519</u>
Operating Profit(Loss) - Continuing operations		(1,025)	(5,008)
Interest payable		<u>0</u>	<u>0</u>
Profit(Loss) on ordinary activities before taxation		(1,025)	(5,008)
Taxation	3	0	0
Profit(Loss) for the year after taxation		<u>(1,025)</u>	<u>(5,008)</u>
Dividends		<u>0</u>	<u>0</u>
Retained profit(loss) for the year		(1,025)	(5,008)
Retained (deficit)profit brought forward		(13,580)	(8,572)
Retained (deficit)profit carried forward		<u><u>(14,604)</u></u>	<u><u>(13,580)</u></u>

None of the company's activities were acquired or discontinued in the above two financial years.

Turnover and operating profit derive wholly from continuing operations.

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

HYKSOS MANAGEMENT LIMITED
BALANCE SHEET
as at 31 January 2009

	Notes	£	2009	£	2008	£
FIXED ASSETS						
Tangible Assets						
				0		0
				<u>0</u>		<u>0</u>
CURRENT ASSETS						
Cash at bank and in hand		35		2,875		
		<u>35</u>		<u>2,875</u>		
CREDITORS						
Amounts falling due within one year	4	(14,539)		(16,354)		
Net Current Assets (Liabilities)				(14,504)		(13,480)
Total assets less current liabilities				<u>(14,504)</u>		<u>(13,480)</u>
Net Assets (Liabilities)				<u>(14,504)</u>		<u>(13,480)</u>
CAPITAL AND RESERVES						
Called-up share capital	5		100		100	
Profit and loss account			(14,604)		(13,580)	
Shareholders' Funds			<u>(14,504)</u>		<u>(13,480)</u>	

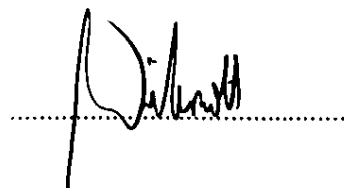
The directors confirm:

- (a) the company is entitled to exemption under s249A(1) Companies Act 1985 from the requirement to have its financial statements audited
- (b) no notice requiring an audit has been deposited under s249B(2) by holders of 10% or more of the company's shares
- (c) and acknowledge their responsibilities for:-
 - (i) ensuring that the company keeps accounting records which comply with s221 of the Act
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the date above and of its profit or loss for the period in accordance with the requirements of s226 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board:
24/10/09

Signed on behalf of the Board:
(Director) P C Willmott



HYKSOS MANAGEMENT LIMITED
NOTES TO FINANCIAL STATEMENTS
1 February 2008 to 31 January 2009

1 ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) under the historical cost convention modified for the revaluation of freehold property.

(b) Turnover

Turnover represents invoiced sales net of returns and trade discounts, excluding VAT.

(c) Corporation Tax

Provision for Corporation Tax is made at the current rates on taxable profits.

(d) Statement of Cash Flows

The company is exempt from the requirement to prepare a Statement of Cash Flows under FRS1 since it qualifies as a small company.

2 TURNOVER

	<u>2009</u>	<u>2008</u>
	%	%
Turnover attributable to geographical markets outside the UK amounted to	0	0

3 TAXATION

	£	£
Tax at a rate of nil% (2008 - nil%)	0	0
	<u>0</u>	<u>0</u>

4 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Trade creditors	1,426	1,426
Other creditors	13,113	14,928
	<u>14,539</u>	<u>16,354</u>

5 SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Authorised:	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6 CONTINGENT LIABILITIES

There were no contingent liabilities or capital commitments as at January 31 2009.