

# **HAMMOND SUPPORT SYSTEMS LIMITED**

**Report and Accounts for the period 6 April 2000 to 30 April 2001**

**Registered in England  
Company Number 3966344**



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COMPANIES HOUSE

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**HAMMOND SUPPORT SYSTEMS LIMITED**

**Report and Accounts for the period 6 April 2000 to 30 April 2001**

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## **HAMMOND SUPPORT SYSTEMS LIMITED**

### **Directors Report for the period 6 April 2000 to 30 April 2001**

#### Principal Activity

The Company has not traded during the period and consequently has made neither profit nor loss, has no employees and has not incurred any liabilities.

#### Share Capital

On 6 April 2000, the Company was formed with an authorised share capital of £100, and one ordinary share of £1 was issued nil paid.

On 20 April 2000, that nominee share was transferred at its nominal value for cash, the authorised share capital was increased to £2,000,000 and 5,589 ordinary shares of £1 each were also issued for cash at nominal value.

On 2 August 2001 1,816,750 shares were issued for cash at nominal value.

#### Directors and Shareholdings

	<u>Date of</u> <u>Appointment</u>	<u>As at 30 April 2000</u> <u>No of £1 ordinary shares held</u>
J H G Heller	14-2-2001	130
C N Hutton	14-2-2001	130
J P Mitchell	14-2-2001	130
L Dammone	14-2-2001	130
R Lumsden	14-2-2001	60
J D Birney	14-2-2001	30
J D Meltham	17-4-2001	40

Hammond Suddards Directors Limited were appointed as nominee director on 6 April 2000 and resigned on 14 February 2001.

#### Events since 30 April 2000

On 1 May 2001, the Company drew down a bank loan of £1.8 million and purchased assets to a value of £1,498,400 in order to facilitate trading as a supplier of administrative support services from that same date.

On 2 August 2001 the shareholders subscribed £1,816,750 in cash in order to repay the bank loan and provide working capital.

## HAMMOND SUPPORT SYSTEMS LIMITED

### Directors Report for the period 6 April 2000 to 30 April 2001 (continued)

#### Statement of directors' responsibilities

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

Select suitable accounting policies and apply them consistently

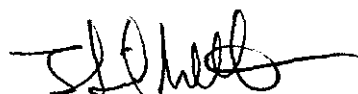
Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

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 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.

By order of the Board



J D Meltham  
Secretary  
3 August 2001



**HAMMOND SUPPORT SYSTEMS LIMITED**

**Profit and Loss Account for the period 6 April 2000 to 30 April 2001**

30 April 2001

Balance carried forward

£ NIL

Note: The company did not trade during the year and consequently there are no entries on the Profit and Loss Account.



# HAMMOND SUPPORT SYSTEMS LIMITED

## Balance Sheet as at 30 April 2001

30 April 2001

Note

Current assets

Cash at bank and in hand		5,566
Debtors - other debtors		<u>24</u>
		<u>£5,590</u>

Represented by:

Share Capital	2	5,590
Profit and Loss Account	3	<u>-</u>
		<u>£ 5,590</u>

Approved on behalf of the Board

J H G Heller



3 August 2001





## HAMMOND SUPPORT SYSTEMS LIMITED

### Notes to the Accounts

#### 1. Accounting policies

The accounts have been prepared under the historical cost accounting convention.

#### 2. Share capital

	<u>At 6 April 2000</u>	<u>At 30 April 2001</u>
£1 ordinary shares:		
Authorised	100	2,000,000
Allotted issued and fully paid	<u>-</u>	<u>5,590</u>

On 20 April 2001, the shareholders subscribed for 5,590 £1 ordinary shares in cash at nominal value.

On 2 August 2001, the shareholders subscribed for 1,816,750 £1 ordinary shares in cash at nominal value.

#### 3. Reserves

In the period to 30 April 2001, there were no movements to record on the Statement of Total Recognised Gains and Losses, or any other reserve.



## Auditors Report to the Shareholders of Hammond Support Systems Limited.

We have audited the financial statements on pages 2 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 4.

### Respective responsibilities of directors and auditors

As described on page 2 the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, on those financial statements and report our opinion to you.

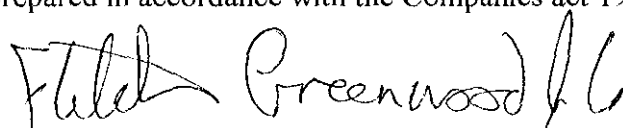
### Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of the information in the financial statements.

### Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 30<sup>th</sup> April 2001 and of its profit for the period then ended and have been properly prepared in accordance with the Companies act 1985.



**Fletcher Greenwood & Co**  
**Chartered Accountants and Registered Auditors**  
**11 Broad Street**  
**Manor Row**  
**Bradford**  
**BD1 4QT**

**3<sup>rd</sup> August 2001**

