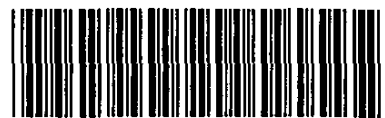


COMPANY REGISTRATION NUMBER 04462024

HAMMOND & BURKE LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011

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HAMMOND & BURKE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

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HAMMOND & BURKE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	D Zinonos
Company secretary	Amicorp (UK) Secretaries Ltd
Registered office	Third Floor 5 Lloyds Avenue London EC3N 3AE
Company number	04462024

HAMMOND & BURKE LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 31 DECEMBER 2011

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of holding investments

It is the intention of the directors to wind this company down in the near future

DIRECTORS

The directors who served the company during the year were as follows:

D Zinonos
Paul Kythreotis

D Zinonos was appointed as a director on 1 October 2011

Paul Kythreotis retired as a director on 1 October 2011

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 director is required to

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

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is 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

HAMMOND & BURKE LIMITED

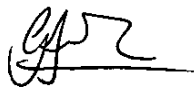
THE DIRECTOR'S REPORT *(continued)*

YEAR ENDED 31 DECEMBER 2011

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the director



AMICORP (UK) SECRETARIES LTD
Company Secretary

Approved by the director on 25-09-2012

HAMMOND & BURKE LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2011

	Note	2011 £	2010 £
TURNOVER		—	—
Administrative expenses		(14,219)	(32,626)
OPERATING PROFIT	2	14,219	32,626
Interest receivable	3	1	1
Interest payable and similar charges		(904)	(923)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		13,316	31,704
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		13,316	31,704

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

HAMMOND & BURKE LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Investments	4	414,718	414,718
CURRENT ASSETS			
Investments	5	817,805	836,152
Cash at bank		1,714	1,752
		<u>819,519</u>	<u>837,904</u>
CREDITORS: Amounts falling due within one year	6	<u>1,458,540</u>	<u>1,490,241</u>
NET CURRENT LIABILITIES		<u>(639,021)</u>	<u>(652,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(224,303)</u>	<u>(237,619)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	2	2
Profit and loss account	8	(224,305)	(237,621)
DEFICIT		<u>(224,303)</u>	<u>(237,619)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

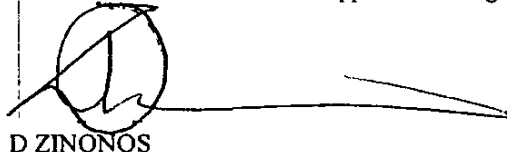
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on

25-09-2012



D ZINONOS

Company Registration Number 04462024

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

HAMMOND & BURKE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are stated at the lower of cost or net realisable value.

Going concern

The company's liabilities exceeded its total assets by £224,303 (2010: £237,619). These conditions indicate a material uncertainty which may cast significant doubt about the Company's ability to continue as a going concern. The company is dependent on the support of its creditors while it continues to trade.

HAMMOND & BURKE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Director's remuneration	—	—
Net profit on foreign currency translation	<u>(14,219)</u>	<u>(32,626)</u>

3. INTEREST RECEIVABLE

	2011 £	2010 £
Other interest	<u>1</u>	<u>1</u>

4. INVESTMENTS

	Unlisted investments £
COST	
At 1 January 2011 and 31 December 2011	<u>414,718</u>
NET BOOK VALUE	
At 31 December 2011 and 31 December 2010	<u>414,718</u>

The company holds 98% of the issued share capital of the company listed below,

	2011 £	2010 £
Aggregate capital and reserves		
HRIVIS dealing, s r o	—	—
Profit and (loss) for the year		
HRIVIS dealing, s r o	—	—

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

The financial results of HRIVIS dealing, s r o were not available at balance sheet date and have therefore not been disclosed in the notes to the financial statements

5. INVESTMENTS

	2011 £	2010 £
Other investments	<u>817,805</u>	<u>836,152</u>

HAMMOND & BURKE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

6. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Amounts owed to group undertakings	21,888	21,454
Other creditors	<u>1,436,652</u>	<u>1,468,787</u>
	<u>1,458,540</u>	<u>1,490,241</u>

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

8. PROFIT AND LOSS ACCOUNT

	2011 £	2010 £
Balance brought forward	(237,621)	(269,325)
Profit for the financial year	<u>13,316</u>	<u>31,704</u>
Balance carried forward	<u>(224,305)</u>	<u>(237,621)</u>

9. CONTROL

The ultimate controlling party is not disclosed in these financial statements