

Registration number 04596939

Hala (Egham) Limited
Directors' report and unaudited financial statements
for the year ended 30 June 2009

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Hala (Egham) Limited

Company information

Directors	Haitham Alani
Secretary	Mr Haitham Alani
Company number	04596939
Registered office	1A Hillingdon Parade Uxbridge Road Hillingdon Middlesex UB10 0PE
Accountants	Adrian C Mansbridge & Co Chartered Accountants Half Oak House 28 Watford Road Northwood Middlesex HA6 3NT

Hala (Egham) Limited

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Hala (Egham) Limited
Directors' report
for the year ended 30 June 2009

The directors present their report and the financial statements for the year ended 30 June 2009

Principal activity

The company has remained dormant throughout the year

Directors

The directors who served during the year are as stated below

Haitham Alani

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The director is aware of his responsibilities under the Insolvency Act 1986

This report was approved by the Board on 24 February 2010 and signed on its behalf by



Mr Haitham Alani
Secretary

Hala (Egham) Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Hala (Egham) Limited**

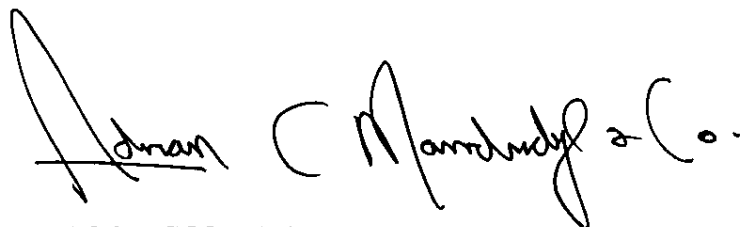
In accordance with the engagement letter dated 28 February 2003, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Adrian C Mansbridge & Co
Chartered Accountants

25 February 2010

Half Oak House
28 Watford Road
Northwood
Middlesex HA6 3NT

Hala (Egham) Limited

Profit and loss account for the year ended 30 June 2009

	2009	2008
Notes	£	£
Administrative expenses	-	(35,466)
Profit/(loss) on ordinary activities before taxation	-	(35,466)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the year 2	-	(35,466)
Retained profit brought forward	149,687	185,153
Retained profit carried forward	149,687	149,687

The notes on pages 6 to 7 form an integral part of these financial statements.

Hala (Egham) Limited

Balance sheet as at 30 June 2009

		2009		2008	
	Notes	£	£	£	£
Current assets					
Debtors	3	149,787		149,787	
		<u>149,787</u>		<u>149,787</u>	
Creditors: amounts falling due within one year		-		-	
Net current assets			149,787		149,787
Total assets less current liabilities			<u>149,787</u>		<u>149,787</u>
Net assets			<u>149,787</u>		<u>149,787</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account	5		149,687		149,687
Shareholders' funds			<u>149,787</u>		<u>149,787</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Hala (Egham) Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2009**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 24 February 2010 and signed on its behalf by



Haitham Alani
Director

Registration number 04596939

The notes on pages 6 to 7 form an integral part of these financial statements.

Hala (Egham) Limited

Notes to the financial statements for the year ended 30 June 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold, Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable, Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Operating profit/(loss)

	2009	2008
	£	£
Operating profit/(loss) is stated after charging		
Loss on disposal of tangible fixed assets	-	35,466

3. Debtors

	2009	2008
	£	£
Amounts due from parent company	149,787	149,787

Hala (Egham) Limited

Notes to the financial statements for the year ended 30 June 2009

continued

4. Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100
5. Reserves	Profit and loss account £	Total £
At 1 May 2008 and 30 June 2009	149,687	149,687
6. Ultimate parent undertaking		

Hala (Egham) Ltd is a wholly owned subsidiary of Hala Limited. Hala Limited is registered in England and Wales and the registered number is 03068625.