

A.

Havana Cigars Ltd  
Report and Accounts  
31 December 2004



A23 COMPANIES HOUSE 529 03/11/2005

**A14** **\*A6NOP9PE\*** **129**  
**COMPANIES HOUSE** **21/10/2005**

**Havana Cigars Ltd**  
**Director's Report**

The director presents his report and accounts for the year ended 31 December 2004.

**Principal activities**

The company ceased trading at 31 December 2003.

**Director**

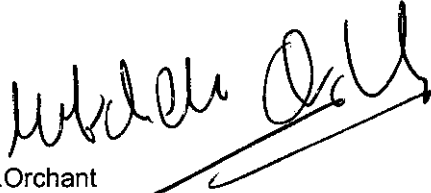
The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	2004	2003
M. Orchant	1	1

**Small company special provisions**

The report of the director has 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 October 2005.

  
M. Orchant  
Director

**Havana Cigars Ltd**  
**Profit and Loss Account**  
**for the year ended 31 December 2004**

	<b>Notes</b>	<b>2004 £</b>	<b>2003 £</b>
Turnover		-	19,760
Cost of sales		-	(17,959)
<b>Gross profit</b>		-	1,801
Administrative expenses		-	(1,410)
<b>Operating profit</b>	2	-	391
Interest receivable		-	54
<b>Profit on ordinary activities before taxation</b>		-	445
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		-	445
Dividends		-	(150)
<b>Retained profit for the financial year</b>	5	-	295

**Havana Cigars Ltd**  
**Balance Sheet**  
**as at 31 December 2004**

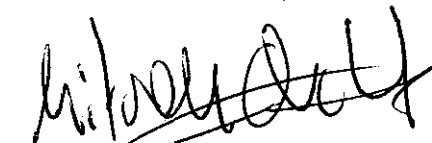
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets		524	524
<b>Current assets</b>			
Cash at bank and in hand		52	52
<b>Creditors: amounts falling due within one year</b>	3	(280)	(280)
<b>Net current liabilities</b>		(228)	(228)
<b>Net assets</b>		<u>296</u>	<u>296</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	295	295
<b>Shareholder's funds</b>		<u>296</u>	<u>296</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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



M.Orchant  
Director

Approved by the board on 18 October 2005



**Havana Cigars Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2004**

**5 Profit and loss account**

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Retained profit	-	295
At 31 December	<u>295</u>	<u>295</u>

**7 Controlling party**

The company is controlled by the director.

**Havana Cigars Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 December 2004**  
*for the information of the director only*

	2004 £	2003 £
<b>Sales</b>		
Sales	-	19,760
	<hr/>	<hr/>
<b>Cost of sales</b>		
Purchases	-	17,959
	<hr/>	<hr/>
<b>Administrative expenses</b>		
General administrative expenses:		
Telephone and fax	-	246
Postage	-	100
Disallowable expenses	-	100
Depreciation	-	175
Sundry expenses	-	28
	<hr/>	<hr/>
	-	649
	<hr/>	<hr/>
Legal and professional costs:		
Accountancy fees	-	160
Professional fees	-	111
Bank charges	-	100
Consultancy fees	-	375
Other legal and professional	-	15
	<hr/>	<hr/>
	-	761
	<hr/>	<hr/>
	-	1,410
	<hr/>	<hr/>