

HOOKSTONE SYSTEMS (UK) LTD
(Company reg. 4730826)

REPORT AND ACCOUNTS

30 APRIL 2006

SATURDAY



ALKJRO4H

A24

24/03/2007

381

COMPANIES HOUSE

HOOKSTONE SYSTEMS (UK) LTD DIRECTOR'S REPORT

The director presents his report together with the accounts for the period
1 May 2005 to 30 April 2006.

PRINCIPAL ACTIVITY AND THE RESULTS FOR THE PERIOD

The principal activities of the company are the provision of information technology
training and software support services.

The results for the year are stated in the annexed accounts.

DIVIDEND

The director does not recommend the payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors who served during the period together with their interests in
the share capital of the company are as follows:

	Appointed	Resigned	Shareholdings @	
			30-Apr-05	30-Apr-06
Raymond Alan Lewis	18-Apr-03		1	1
Form 10 Directors FD Ltd	11-Apr-03	16-Apr-03	0	0

COMPANY SECRETARY

Form 10 Secretaries FD Ltd were appointed company secretary on incorporation.
They resigned on 16 April 2003 and were replaced on 18 April 2003 by
Mrs Cynthia Lewis.

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part V11 of the
Companies Act 1985 relating to small companies and in accordance with the
Financial Reporting Standard for Smaller Entities

BY ORDER OF THE BOARD

Mrs Cynthia Lewis
Secretary

Dated.



31st Jan 2007

HOOKSTONE SYSTEMS (UK) LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 MAY 2005 TO 30 APRIL 2006

	Note	£
TURNOVER		56,081
Cost of sales		28,315
GROSS PROFIT		<u>27,766</u>
Administrative expenses		22,755
OPERATING PROFIT	3	<u>5,011</u>
Other income		(2)
PROFIT BEFORE TAXATION		<u>5,009</u>
Taxation	4	-
PROFIT FOR THE PERIOD		<u>5,009</u>
		<u>3</u>

HOOKSTONE SYSTEMS (UK) LTD
BALANCE SHEET AS AT 30 APRIL 2006

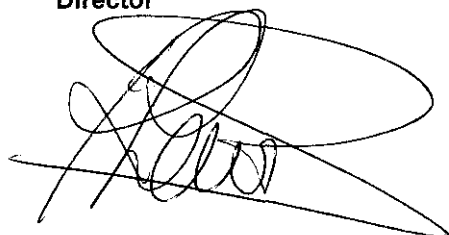
	Note	£	£
TANGIBLE FIXED ASSETS	5		108
CURRENT ASSETS			
Stocks	6	554	
Debtors	7	12,591	
Bank and cash balances		(79)	
		<u>13,066</u>	
CREDITORS: Amounts falling due within one year	8	9,341	
		<u>3,725</u>	
			<u>3,833</u>

CAPITAL AND RESERVES

Called up share capital	9	1
Retained Earnings brought forward		(1,177)
Profit and loss account		5,009
		<hr/> 3,833 <hr/>

- a) The company is entitled to exemption under section 249A(1) of the Companies Act 1985;
- b) That no notice has been deposited under section 249B(2) of the Companies Act 1985 from shareholders holding 10% or more of the share capital;
- c) That the directors acknowledge their responsibility for keeping proper books and records in accordance with section 221 of the Companies Act 1985;
- d) the accounts give a true and fair view as required by section 226 of the Companies Act 1985; and
- e) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and in accordance with the requirements of the Financial Reporting Standards for Smaller Entities.

Mr Raymond A Lewis
Director



Approved by the directors on

31st Jan 2007

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2006

1. BASIS OF ACCOUNTS

These accounts have been prepared under the historical cost basis of accounting.

ACCOUNTING POLICIES

TURNOVER

Turnover represents the invoiced amount of services provided excluding value added tax.

STOCKS

Stocks are valued at the lower of cost and net realisable value.

TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost

Depreciation is provided on the straight line basis at the following rates:

Computers	40% on cost
-----------	-------------

2. DIRECTOR'S REMUNERATION

Salary	8,400
--------	-------

3 OPERATING PROFIT

The operating profit is stated after charging

Director's remuneration	8,400
Depreciation	72

4. TAXATION

UK corporation tax @ 0%	-
-------------------------	---

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2006

5. TANGIBLE FIXED ASSETS

	Computers
COST	
	£
Additions	180
	<hr/>
DEPRECIATION	
Charge for the year	72
	<hr/>
NET BOOK VALUE	
As at 30 April 2006	108
	<hr/>

6. STOCKS

Work in progress	554
	<hr/>

7. DEBTORS

Trade debtors	12,591
Bank / Cash	(79)
	<hr/>

8. CREDITORS : Amounts falling due within one year

Trade creditors	31
Directors' loan account	8,450
Social security and other taxes	860
	<hr/>
	9,341
	<hr/>

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2006

9. SHARE CAPITAL

AUTHORISED	£
Ordinary shares of £1.00 each	100
	<hr/>
ISSUED, ALLOTTED, CALLED UP AND FULLY PAID	
Ordinary shares of £1.00 each	1
	<hr/>

HOOKSTONE SYSTEMS (UK) LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD MAY 2005 TO 30 APRIL 2006

	£	£
TURNOVER		56,081
Cost of sales:		
Sub-contractors	200	
Purchases	28,115	
	<hr/>	28,315
GROSS PROFIT		<hr/> 27,766
Other income:		
Bank interest received		(2)
		<hr/> 27,764
OTHER EXPENSES:		
Salaries & NIC	8,634	
Advertising	321	
Cabling	2,321	
Telephone	1,342	
Printing, postage & stationery	10	
Travelling & motor expenses	820	
Bank charges	278	
Professional fees	1,600	
Insurance	210	
Use of home as office	2,970	
Sundry expenses	4,177	
Depreciation	72	
	<hr/>	22,755
NET PROFIT FOR THE PERIOD		<hr/> 5,009 <hr/>