

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

REPORT AND ACCOUNTS

30 APRIL 2007

SATURDAY



A02 *A8ML3X2R* 335
09/02/2008
COMPANIES HOUSE

HOOKSTONE SYSTEMS (UK) LTD DIRECTOR'S REPORT

The director presents his report together with the accounts for the period
1 May 2006 to 30 April 2007

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-06	30-Apr-07
Raymond Alan Lewis	18-Apr-03		1	1
Form 10 Directors FD Ltd	11-Apr-03	16-Apr-03	0	0

COMPANY SECRETARY

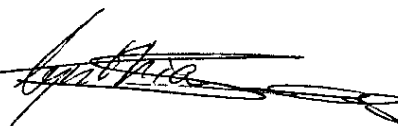
Form 10 Secretaries FD Ltd were appointed company secretary on incorporation
They resigned on 16 April 2003 and were replaced on 18 April 2003 by
Mrs Cynthia Lewis

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

08/02/2008

HOOKSTONE SYSTEMS (UK) LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 MAY 2006 TO 30 APRIL 2007

	Note	£
TURNOVER		54,179
Cost of sales		29,185
GROSS PROFIT		<u>24,994</u>
Administrative expenses		23,536
OPERATING PROFIT	3	<u>1,458</u>
Other income		(2)
PROFIT BEFORE TAXATION		<u>1,456</u>
Taxation	4	278
PROFIT FOR THE PERIOD		<u>1,178</u>

HOOKSTONE SYSTEMS (UK) LTD
BALANCE SHEET AS AT 30 APRIL 2007

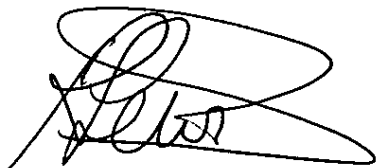
	Note	£	£
TANGIBLE FIXED ASSETS	5		65
CURRENT ASSETS			
Stocks	6	554	
Debtors	7	15,720	
Bank and cash balances		1,791	
		<u>18,065</u>	
CREDITORS: Amounts falling due within one year	8	13,117	
		<u>4,948</u>	
			<u>5,012</u>

CAPITAL AND RESERVES

Called up share capital	9	1
Retained Earnings brought forward		3,833
Profit and loss account		1,178
		<hr/> 5,012 <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

08/02/2008

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2007

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
	<hr/>

3 OPERATING PROFIT

The operating profit is stated after charging

Director's remuneration	8,400
Depreciation	43
	<hr/>

4. TAXATION

UK corporation tax @ 0%	-
	<hr/>

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2007

5. TANGIBLE FIXED ASSETS

Computers

COST

£

Additions

108

DEPRECIATION

Charge for the year

43

NET BOOK VALUE

As at 30 April 2007

65

6. STOCKS

Work in progress

554

7. DEBTORS

Trade debtors

15,720

Bank / Cash

1,791

8. CREDITORS - Amounts falling due within one year

Trade creditors

(4,511)

Directors' loan account

17,100

Social security and other taxes

528

13,117

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2007

9 SHARE CAPITAL

£

AUTHORISED

Ordinary shares of £1 00 each

100

ISSUED, ALLOTTED, CALLED UP AND FULLY PAID

Ordinary shares of £1 00 each

1

HOOKSTONE SYSTEMS (UK) LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD MAY 2006 TO 30 APRIL 2007

	£	£
TURNOVER		54,179
Cost of sales		
Sub-contractors	-	
Purchases	29,185	
	<hr/>	29,185
GROSS PROFIT		<hr/> 24,994
Other income		
Bank interest received		(2)
		<hr/> 24,992
OTHER EXPENSES:		
Salaries & NIC	8,399	
Advertising	221	
Cabling	2,200	
Telephone	1,698	
Printing, postage & stationery	14	
Travelling & motor expenses	3,629	
Bank charges	233	
Professional fees	150	
Insurance	210	
Use of home as office	2,970	
Sundry expenses	3,769	
Depreciation	43	
	<hr/>	23,536
NET PROFIT FOR THE PERIOD		<hr/> 1,456 <hr/>