

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

REPORT AND ACCOUNTS

30 APRIL 2008

THURSDAY



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COMPANIES HOUSE

HOOKSTONE SYSTEMS (UK) LTD DIRECTOR'S REPORT

The director presents his report together with the accounts for the period
1 May 2007 to 30 April 2008.

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-07	30-Apr-08
Raymond Alan Lewis	18-Apr-03		1	1
Form 10 Directors FD Ltd	11-Apr-03	16-Apr-03	0	0

COMPANY SECRETARY

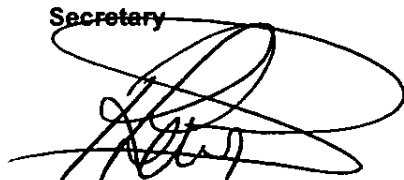
Form 10 Secretaries FD Ltd were appointed company secretary on incorporation.
They resigned on 16 April 2003 and were replaced on 18 April 2003 by
Mrs Cynthia Lewis. *She resigned 1st April 2008*

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

RAY
Mrs Cynthia Lewis
Secretary



Dated.

1st Jan 2010

HOOKSTONE SYSTEMS (UK) LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 MAY 2007 TO 30 APRIL 2008

	Note	£
TURNOVER		33,158
Cost of sales		12,790
GROSS PROFIT		<u>20,368</u>
Administrative expenses		21,143
OPERATING PROFIT	3	<u>(775)</u>
Other income		(2)
PROFIT BEFORE TAXATION		<u>(777)</u>
Taxation	4	-
PROFIT FOR THE PERIOD		<u><u>(777)</u></u>

HOOKSTONE SYSTEMS (UK) LTD
BALANCE SHEET AS AT 30 APRIL 2008

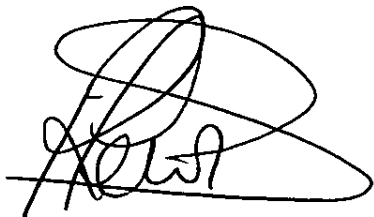
	Note	£	£
TANGIBLE FIXED ASSETS	5		39
CURRENT ASSETS			
Stocks	6	554	
Debtors	7	17,908	
Bank and cash balances		(1,399)	
		<u>17,063</u>	
CREDITORS: Amounts falling due within one year	8	12,867	
		<u></u>	4,196
			<u><u>4,235</u></u>

CAPITAL AND RESERVES

Called up share capital	9	1
Retained Earnings brought forward		5,011
Profit and loss account		(777)
		<hr/>
		4,235
		<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

1st Jan 2010

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2008

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
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2. DIRECTOR'S REMUNERATION

Salary	9,963
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3 OPERATING PROFIT

The operating profit is stated after charging

Director's remuneration	9,963
Depreciation	26

4. TAXATION

UK corporation tax @ 0%	-
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HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2008

5. TANGIBLE FIXED ASSETS

	Computers
COST	£
Additions	65
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DEPRECIATION	
Charge for the year	26
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NET BOOK VALUE	
As at 30 April 2008	39
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6. STOCKS

Work in progress	554
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7. DEBTORS

Trade debtors	17,908
Bank / Cash	(1,399)
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8. CREDITORS : Amounts falling due within one year

Trade creditors	1,689
Directors' loan account	10,900
Social security and other taxes	278
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	12,867
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HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2008

9. SHARE CAPITAL

	£
AUTHORISED	
Ordinary shares of £1.00 each	100
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ISSUED, ALLOTTED, CALLED UP AND FULLY PAID	
Ordinary shares of £1.00 each	1
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HOOKSTONE SYSTEMS (UK) LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD MAY 2007 TO 30 APRIL 2008

	£	£
TURNOVER		33,158
Cost of sales:		
Sub-contractors	-	
Purchases	12,790	
		<u>12,790</u>
GROSS PROFIT		<u>20,368</u>
Other income:		
Bank interest received		(2)
		<u>20,366</u>
OTHER EXPENSES:		
Salaries & NIC	11,085	
Advertising	576	
Cabling & Repairs	280	
Telephone	863	
Printing, postage & stationery	303	
Travelling & motor expenses	2,147	
Bank charges	287	
Professional fees	150	
Insurance	210	
Use of home as office	2,970	
Sundry expenses	2,246	
Depreciation	26	
		<u>21,143</u>
NET PROFIT FOR THE PERIOD		<u>(777)</u>