

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

REPORT AND ACCOUNTS

30 APRIL 2009

FRIDAY



A1HAAHUN

A24

26/02/2010

20

COMPANIES HOUSE

HOOKSTONE SYSTEMS (UK) LTD DIRECTOR'S REPORT

The director presents his report together with the accounts for the period
1 May 2008 to 30 April 2009

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-08	30-Apr-09
Raymond Alan Lewis	18-Apr-03		1	1
Form 10 Directors FD Ltd	11-Apr-03	16-Apr-03	0	0

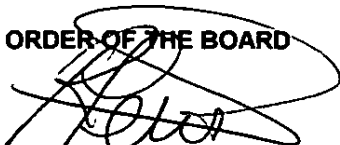
COMPANY SECRETARY

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, who resigned on 20th March 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



Mr Raymond Lewis
Director

25 Feb 2010

Dated

HOOKSTONE SYSTEMS (UK) LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 MAY 2008 TO 30 APRIL 2009

	Note	£
TURNOVER		7,085
Cost of sales		930
GROSS PROFIT		<u>6,155</u>
Administrative expenses		10,245
OPERATING PROFIT	3	<u>(4,090)</u>
Other income		-
PROFIT BEFORE TAXATION		<u>(4,090)</u>
Taxation	4	-
PROFIT FOR THE PERIOD		<u>(4,090)</u>

HOOKSTONE SYSTEMS (UK) LTD
BALANCE SHEET AS AT 30 APRIL 2009

	Note	£	£
TANGIBLE FIXED ASSETS	5		23
CURRENT ASSETS			
Stocks	6	554	
Debtors	7	16,507	
Bank and cash balances		(6,123)	
		<u>10,938</u>	
CREDITORS: Amounts falling due within one year	8	10,039	
			<u>899</u>
			922

CAPITAL AND RESERVES

Called up share capital	9	1
Retained Earnings brought forward		5,011
Profit and loss account		(4,090)
		<hr/>
		922

- a) For the year ending 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of Companies Act 2006
- c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Mr Raymond A Lewis
Director

28th Feb 2010

Approved by the directors on

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2009

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	5,000
--------	-------

3 OPERATING PROFIT

The operating profit is stated after charging

Director's remuneration	5,000
Depreciation	16

4. TAXATION

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

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2009

5. TANGIBLE FIXED ASSETS

	Computers
COST	£
Additions	39
	<hr/>
DEPRECIATION	
Charge for the year	16
	<hr/>
NET BOOK VALUE	
As at 30 April 2009	23
	<hr/>

6. STOCKS

Work in progress	554
	<hr/>

7. DEBTORS

Trade debtors	16,507
Bank / Cash	(6,123)
	<hr/>

8. CREDITORS : Amounts falling due within one year

Trade creditors	689
Directors' loan account	9,350
Social security and other taxes	-
	<hr/>
	10,039
	<hr/>

HOOKSTONE SYSTEMS (UK) LTD
NOTES TO THE ACCOUNTS - 30 APRIL 2009

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 2008 TO 30 APRIL 2009

	£	£
TURNOVER		7,085
Cost of sales		
Sub-contractors	-	
Purchases	930	
		930
GROSS PROFIT		6,155
Other income		
Bank interest received		-
		6,155
OTHER EXPENSES:		
Salaries & NIC	5,000	
Advertising	-	
Cabling & Repairs	-	
Telephone	761	
Printing, postage & stationery	-	
Travelling & motor expenses	1,807	
Bank charges	356	
Professional fees	150	
Insurance	-	
Use of home as office	1,485	
Sundry expenses	670	
Depreciation	16	
		10,245
NET PROFIT FOR THE PERIOD		(4,090)