Company No 05308486

HAMACON Limited

Report and Accounts

For the Year Ended 31st December 2010

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HAMACON Limited
Report and Accounts
Contents

	Page
Company Information	1
Director's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5 - 6

The following page does not form part of the statutory accounts

Detailed Profit and Loss Account	7

HAMACON Limited
Company Information

Director	Berghoff - Thimm, Meike
Company Secretary	SL 24 LTD
Bankers	Sparkasse Hagen, Germany
Registered Office	483 Green Lanes London N13 4BS
Registered Number	5308486

HAMACON Limited
Director's Report

The director presents his report and accounts for the year ended 31st December 2010

Principle Activities

The company's principle activity during the year continued to be the business and management consulting

Director

The director who served during the year and his interests in the share capital of the company was as follows -

	£1 Ordinary Shares	
	2010	2009
Mrs Meike Berghoff - Thimm	1	1

Political and Charitable Donations

During the year, the company made no political or charitable contributions

Small Company Special Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on 30 06 2011

M Berghoff-Th

Mrs Meike Berghoff - Thimm
Director

HAMACON Limited
Profit and Loss Account
For the Year Ended 31st December 2010

	Notes	2010 £	2009 £
Turnover	2	813	579
Administrative Costs		(559)	(715)
Operating Profit	3	254	(136)
Interest Receivable		(31)	0
Profit on Ordinary Activities before Taxation		223	(136)
Tax on Profit on Ordinary Activities	4	0	0
Profit for the Financial Year		223	(136)
Dividends		0	0
Retained Profit for the Financial Year	9	223	(136)

Turnover and operating profit derive wholly from continuing operations

There were no recognised gains and losses for both years other than those included in the profit and loss account

The notes on pages 5 to 7 form part of these financial statements

HAMACON Limited
Balance Sheet
At 31st December 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed Assets					
Tangible Fixed Assets	5		0		0
Current Assets					
Debtors and Prepayments	6	330		4 423	
Cash at Bank and in Hand		0		864	
Currency differences		0		0	
		330		5 287	
Creditors amounts falling due within one year	7	75		5 255	
Net Current Assets			255		32
Total Assets less Current Liabilities			255		32
NET ASSETS			255		32
Captial and Reserves					
Called up Share Capital	8		1		1
Profit and Loss Account	9		254		31
SHAREHOLDERS' FUNDS	9		255		32

For the year ending 31/12/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for
(I) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
(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 and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

M. Berghoff-Th

Mrs Meike Berghoff-Thimm
Director
Approved by the Board on 30 06 2011

HAMACON Limited
Notes to the Accounts
For the Year Ended 31st December 2010

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1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entitled (effective June 2002)

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation
No Depreciation

Deferred Taxation
Full provision is made for deferred taxation resulting from timing differences between the rocognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation in calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when timing differenced will reverse

2 Turnover

The company's turnover is exclusively attributable to markets within Germany
Currency exchange rate EURO GBP = 1€ = 0,861 £

3 Operating Profit

	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	-	-
Directors' remuneration	-	-

4 Taxation

	2010	2009
	£	£
UK Corporation Tax	-	-
Corporation Tax (Germany)	-	-
Deferred Tax	-	-
Tax on Profit on Ordinary Activies	-	-

HAMACON Limited
Notes to the Accounts
For the Year Ended 31st December 2010

5 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1st January 2010	-	-
Additions	-	-
At 31st December 2010	-	-
Depreciation		
At 1st January 2010	-	-
Provided during the year	-	-
At 31st December 2010	-	-
Net Book Value		
At 31st December 2010	-	-
At 31st December 2009	-	-

6 Debtors

	2010 £	2009 £
Trade Debtors	330	4 423
Directors Current Account	0	864
Cash	0	0
Currency differences	0	0
	330	5 287

7 Creditors amounts falling due within one year

	2010 £	2009 £
Corporation Tax (Germany)	0	0
Other taxes & social security costs	0	0
Accruals and deferred income	75	5 255
Currency differences	0	0
	75	5 255

8 Share Capital

	2010 £	2009 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	1	1

9 Profit and Loss Account

	2010 £	2009 £
At 1st January 2010	31	167
Retained profit	223	(136)
Dividends	0	0
Currency differences	0	0
At 31st December 2010	254	31

HAMACON Limited
Detailed Profit and Loss Account
For the Year Ended 31st December 2010

	2010		2009	
	£	£	£	£
Fees Received		813		579
Other income		0		0
Less. Expenses				
Directors Remuneration	0		0	
Mileage Expenses	0		0	
Travel and Accommodation Expenses	0		0	
Postage, Stationery & IT Consumables	222		225	
Advertising	0		0	
Telephone	0		0	
Insurance	0		0	
Business Consulting	0		0	
Accountancy Charges	337		490	
Depreciation	0		0	
		(559)		(715)
Net Trading Profit for the Year		254		(136)
Bank Interest Received (Gross)		(31)		0
Income Taxes (Germany)		0		0
Net Profit for the Year	£	223	£	(136)