

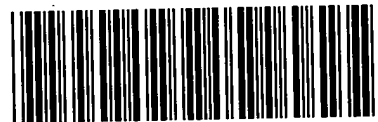
Company No. 05308486

HAMACON Limited

Report and Accounts

For the Year Ended 31st December 2014

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HAMACON Limited
Report and Accounts
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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 2014.

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	
	2014	2013
Mrs Meike Berghoff - Thimm	1	1

Political and Charitable Donations

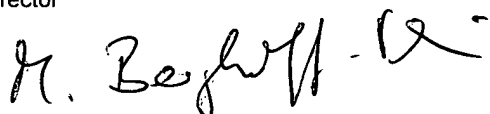
During the year, the company made no political or charitable contributions.

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 03.07.2015.

Mrs Meike Berghoff - Thimm
Director



HAMACON Limited
Profit and Loss Account
For the Year Ended 31st December 2014

	Notes	2014 £	2013 £
Turnover	2	47	1
Administrative Costs		(88)	(222)
Operating Profit	3	(41)	(221)
Interest Receivable		0	0
Profit on Ordinary Activities before Taxation		(41)	(221)
Tax on Profit on Ordinary Activities	4	0	0
Profit for the Financial Year		(41)	(221)
Dividends		0	0
Retained Profit for the Financial Year	9	(41)	(221)

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 2014

	Notes	2014		2013	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		0		0
Current Assets					
Debtors and Prepayments	6	0		2	
Cash at Bank and in Hand		197		495	
Currency differences		0		2	
		<u>197</u>		<u>499</u>	
Creditors: amounts falling due within one year	7	180		438	
Net Current Assets			17		61
Total Assets less Current Liabilities			<u>17</u>		<u>61</u>
NET ASSETS			<u>17</u>		<u>61</u>
Capital and Reserves					
Called up Share Capital	8		1		1
Profit and Loss Account	9		16		60
SHAREHOLDERS' FUNDS	9		<u>17</u>		<u>61</u>

For the year ending 31/12/2014 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.

Mrs Meike Berghoff-Thimm
 Director

Approved by the Board on 03.07.2015

M. Berghoff-Thimm

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (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 recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when timing differences will reverse.

2 Turnover

The company's turnover is exclusively attributable to markets within Germany.

Currency exchange rate: EURO : GBP = 1€ = 0,694 £

3 Operating Profit

This is stated after charging:

Depreciation of owned fixed assets
 Directors' remuneration

2014	2013
£	£

-	-
-	-

4 Taxation

UK Corporation Tax
 Corporation Tax (Germany)
 Deferred Tax

2014	2013
£	£

-	-
-	-
-	-

Tax on Profit on Ordinary Activities

-	-
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HAMACON Limited
Notes to the Accounts
For the Year Ended 31st December 2014

5 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1st January 2014	-	-
Additions	-	-
At 31st December 2014	-	-
Depreciation		
At 1st January 2014	-	-
Provided during the year	-	-
At 31st December 2014	-	-
Net Book Value		
At 31st December 2014	-	-
At 31st December 2013	-	-

6 Debtors

	2014 £	2013 £
Trade Debtors	0	2
Directors Current Account	0	0
Cash	197	495
Currency differences	0	2
	<u>197</u>	<u>499</u>

7 Creditors: amounts falling due within one year

	2014 £	2013 £
Corporation Tax (Germany)	0	0
Other taxes & social security costs	0	0
Accruals and deferred income	180	438
Currency differences	0	0
	<u>180</u>	<u>438</u>

8 Share Capital

	2014 £	2013 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

9 Profit and Loss Account

	2014 £	2013 £
At 1st January 2014	60	281
Retained profit	(41)	(221)
Dividends	0	0
Currency differences	(3)	0
At 31st December 2014	<u>16</u>	<u>60</u>

HAMACON Limited
Detailed Profit and Loss Account
For the Year Ended 31st December 2014

	2014		2013	
	£	£	£	£
Fees Received		0		0
Other income		47		1
Less: Expenses				
Directors Remuneration	0		0	
Mileage Expenses	0		0	
Travel and Accommodation Expenses	0		0	
Postage, Stationery & IT Consumables	88		222	
Advertising	0		0	
Telephone	0		0	
Insurance	0		0	
Business Consulting	0		0	
Accountancy Charges	0		0	
Depreciation	0		0	
		(88)		(222)
Net Trading Profit for the Year		(41)		(221)
Bank Interest Received (Gross)		0		0
Income Taxes (Germany)		0		0
Net Profit for the Year	£	(41)	£	(221)