

COMPANY REGISTRATION NUMBER 5584549

H.W.M.S. LTD
Unaudited Abbreviated
Accounts
30th September 2007

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COMPANIES HOUSE

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants
29 Waterloo Road
Wolverhampton
West Midlands
WV1 4DJ

H.W.M.S. LTD

Abbreviated Accounts

Year ended 30th September 2007

Contents	Pages
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3

H.W.M.S. LTD

Abbreviated Balance Sheet

30th September 2007

	Note	2007 £	2006 £
Current assets			
Debtors		2,314	16,017
Cash at bank and in hand		308,865	308,098
		311,179	324,115
Creditors: Amounts falling due within one year		106,637	119,210
Net current assets		204,542	204,905
Total assets less current liabilities		204,542	204,905

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts

H.W.M.S. LTD

Abbreviated Balance Sheet *(continued)*

30th September 2007

	Note	2007 £	2006 £
Capital and reserves			
Called-up equity share capital	2	100	100
Profit and loss account		<u>204,442</u>	<u>204,805</u>
Shareholders' funds		<u>204,542</u>	<u>204,905</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

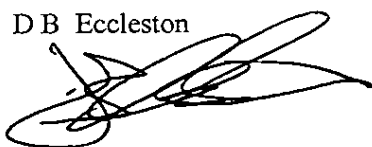
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 6th March 2008, and are signed on their behalf by

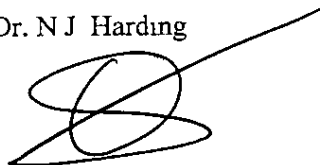
Dr D B Eccleston



Dr K M Bailey



Dr. N J Harding



Dr S P Butler



Dr T R. Brewin



The notes on page 3 form part of these abbreviated accounts

H.W.M.S. LTD

Notes to the Abbreviated Accounts

Year ended 30th September 2007

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Share capital

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>