

**HAMSARD 3032 LIMITED (REGISTERED NUMBER. 05932970)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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COMPANIES HOUSE

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**REGISTERED NUMBER: 05932970**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010**

**FOR**

**HAMSARD 3032 LIMITED**

**HAMSARD 3032 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2010**

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**DIRECTORS:**

A M Caplan  
J Kinnaird

**SECRETARY:**

J Kinnaird

**REGISTERED OFFICE:**

27 Kirtley Way  
Broughton Astley  
Leicestershire  
LE9 6ND

**REGISTERED NUMBER:**

05932970

**ACCOUNTANTS:**

DTE Business Advisory Services Limited  
Chartered Accountants  
DTE House  
Hollins Mount  
Bury  
Lancashire  
BL9 8AT

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2010**

	2010 £	2009 £
<b>CURRENT ASSETS</b>		
Debtors	708,559	1,286,112
Cash at bank	25,871	2,171
	<u>734,430</u>	<u>1,288,283</u>
<b>CREDITORS</b>		
Amounts falling due within one year	(50,590)	(23,060)
	<u>683,840</u>	<u>1,265,223</u>
<b>NET CURRENT ASSETS</b>		
	<u>683,840</u>	<u>1,265,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>683,840</u>	<u>1,265,223</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Profit and loss account	682,840	1,264,223
	<u>683,840</u>	<u>1,265,223</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>683,840</u>	<u>1,265,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
on its behalf by

2010 and were signed

J Kinnaird - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

**Investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value

2 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2010 £	2009 £
10,000	Ordinary	10p	<u>1,000</u>	<u>1,000</u>

3 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 January 2010 and the period ended 31 January 2009

	2010 £	2009 £
<b>J Kinnaird</b>		
Balance outstanding at start of year	512,500	-
Amounts advanced	-	512,500
Amounts repaid	(512,500)	-
Balance outstanding at end of year	<u>-</u>	<u>512,500</u>
<b>A M Caplan</b>		
Balance outstanding at start of year	162,500	-
Amounts advanced	-	162,500
Amounts repaid	(162,500)	-
Balance outstanding at end of year	<u>-</u>	<u>162,500</u>

Interest on the loans is calculated at 6.25% per annum and the loans are unsecured and repayable on demand. During the period interest was charged by the company of £nil (2009 - £12,638) and £nil (2009 - £4,006) to J Kinnaird and A M Caplan respectively.

On the 23 October 2009 the loans to directors were redesignated as loans to FEC Holdings Limited, a company in which the shareholders had an interest.

**HAMSARD 3032 LIMITED**

**TAX DISTRICT: 281 WEST LONDON AREA (COMPLIANCE)**  
**TAX REFERENCE: 281 14076 05459**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 FEBRUARY 2009 TO 31 JANUARY 2010**

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**CORPORATION TAX SUMMARY**

	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Trading profit	2	0	
Non-trading loan relationships	4	8,698	
<b>PROFIT BEFORE CHARGES AND GROUP RELIEF</b>		8,698	
Deductions and reliefs	5	(8,698)	
<b>PROFITS CHARGEABLE TO CORPORATION TAX</b>			<u>0</u>
<b>CORPORATION TAX CHARGEABLE</b>	1	0 00	
<b>NET CORPORATION TAX CHARGEABLE</b>			<u>0 00</u>
<b>CORPORATION TAX OUTSTANDING</b>			<u>NIL</u>

**HAMSARD 3032 LIMITED**

**TAX DISTRICT, 281 WEST LONDON AREA (COMPLIANCE)**  
**TAX REFERENCE: 281 14076 05459**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 FEBRUARY 2009 TO 31 JANUARY 2010**  
**(continued...)**

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**1 CORPORATION TAX CHARGEABLE**

**ASSOCIATED COMPANIES**

Number of associated companies in FY2008	999
Number of associated companies in FY2009	999

**£**

**0 00**

**2 TRADE PROFIT (LOSS)**

	<b>£</b>	<b>£</b>	<b>£</b>
Loss per financial statements		(579,153)	
Add			
Write down of loan balance	563,000		
Sundry expenses	100		
	<hr/>	563,100	
Less			
Other interest received	8,698		
	<hr/>	(8,698)	
Trading losses		(24,751)	
		<hr/>	
Net trading profit			<hr/> <hr/> 0

**HAMSARD 3032 LIMITED**

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**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 FEBRUARY 2009 TO 31 JANUARY 2010**  
**(continued...)**

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**3 SUMMARY OF TRADING LOSSES**

	<b>£</b>
Trading loss	24,751
Utilized (S393A)	
current year	(8,698)
carried back	(8,903)
	<hr/>
Losses carried forward	7,150
	<hr/>

**4 PROFITS AND GAINS FROM NON-TRADING LOAN RELATIONSHIPS**

	<b>£</b>
Other interest received	8,698
	<hr/>

**5 DEDUCTIONS AND RELIEFS**

	<b>£</b>
Current year trading losses	8,698