

**Company Registration Number:**

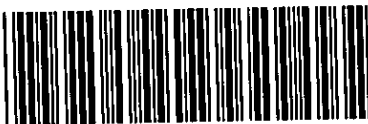
**5 947462**

**E J HART LIMITED**

**FINANCIAL STATEMENTS and DIRECTORS REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**TUESDAY**



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**A30**

**23/06/2009**

**90**

**COMPANIES HOUSE**

## **E J HART LIMITED**

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## **E J HART LIMITED**

### **Company Information**

**Director** Miss Elisabeth Jane Hartheimer

**Secretary** Mrs Gillian Wine

**Company Registration Number** 5 947462

**Registered Office** 14 Michael Drive  
Edgbaston  
Birmingham  
B15 2EL

**Accountants** Derek Wine MA BComm FCA  
14 Michael Drive  
Edgbaston  
Birmingham  
B15 2EL

**Bankers** Lloyds TSB  
32-34 Alcester Road South  
Kings Heath  
Birmingham  
B14 7PU

## **E J HART LIMITED**

### **Director's Report for the year ended 30 September 2008**

The Director presents her Report and the Financial Statements for the year ended 30 September 2008.

The Company was incorporated on 26 September 2006 and commenced business on 1 October 2006.

#### **Principal activity**

The principal activity of the company is marketing, business development, research and writing services.

#### **Director and her interest in the company**

The Director who served during the year and her interest in the company are as stated below:

	<b>Class of shares</b>	<b>30/09/2008</b>
Miss Elisabeth Hartheimer	Ordinary Share	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 19/6/09 and signed on its behalf by



Mrs Gillian Wine

Secretary

**E J HART LIMITED**

**Accountant's Report on the unaudited financial statements  
to the Director of E J Hart Limited**

As described on the Balance Sheet you are responsible for the preparation  
of the Financial Statements for the year ended 30 September 2008 set out on  
pages 5 to 9 and you consider that the Company is exempt from an audit.

In accordance with your instructions I have compiled these unaudited Financial  
Statements, in order to assist you to fulfil your statutory responsibilities, from  
the accounting records and information supplied to me.



Derek Wine MA BComm FCA  
Chartered Accountant  
14 Michael Drive  
Edgbaston  
BIRMINGHAM  
B15 2EL

Date: 20 JUNE 2009

# **E J HART LIMITED**

## **Profit & Loss Account for the year ended 30 September 2008**

	Notes	<b>2007/08</b> <b>£</b>	<b>2006/07</b> <b>£</b>
Services Rendered	1.2	<b>0</b>	59,230
Administration Expenses		<u><b>4,309</b></u>	<u>39,280</u>
Operating Profit/(Loss)	3	<b>(4,309)</b>	19,950
Interest Receivable		<u><b>805</b></u>	<u>192</u>
Profit/(Loss) on ordinary activities		<b>(3,504)</b>	20,142
Tax	4	<u><b>0</b></u>	<u>4,437</u>
Profit/(Loss) on ordinary activities after tax		<b>(3,504)</b>	15,705
Dividends	7	<b>0</b>	15,000
Retained profit/(Loss) for year		<u><u><b>(3,504)</b></u></u>	<u><u>705</u></u>

The notes on pages 8 to 9 form an integral part of these Financial Statements.

**E J HART LIMITED**

**Balance Sheet as at 30 September 2008**

	Notes	30/09/2008 £	30/09/07 £
<b>Fixed Assets</b>			
Cost	5	1,260	1,260
Less Depreciation		<u>630</u>	<u>315</u>
		630	945
<b>Current Assets</b>			
Balance at Bank		<u>24,281</u>	<u>32,971</u>
<b>Current Liabilities</b>			
Directors Loan Account		27,609	28,673
Corporation Tax	4	-	4,437
Creditors		<u>100</u>	<u>100</u>
		27,709	33,210
<b>Net Current Liabilities</b>		(3,428)	(239)
<b>Net Assets</b>		<u>(2,798)</u>	<u>706</u>
<b>Share Capital</b>	6	1	1
<b>Profit &amp; Loss Account</b>		(2,799)	705
		<u>(2,798)</u>	<u>706</u>

The Director's statement required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 9 form an integral part of these Financial Statements.

**E J HART LIMITED**

**Director's statements required by Section 249B(4)**

**for the year ended 30 September 2008**

In approving these Financial Statements as Director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008

(c) that I acknowledge my responsibilities for:

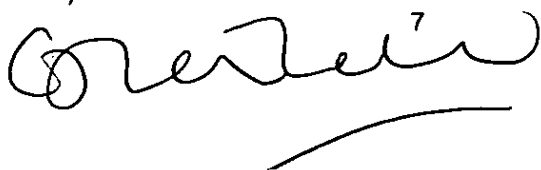
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in particular with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 19/6/09 and signed on its behalf by *Aisubach Hannon*

(Director)





## E J HART LIMITED

Notes to the Financial Statements for the year ended 30 September 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( as effective June 2002).

#### 1.2 Turnover

Turnover represents the total invoice value, excluding Value Added Tax, of services rendered during the year.

#### 1.3 Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows:

Computers	25%
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### 2 Turnover

The total turnover of the Company for the year has been derived from its principal activity undertaken in the UK and abroad.

	2007/08	2006/07
<b>3 Operating Profit</b>		
The Operating Profit is stated after charging:		
Depreciation on Fixed Assets	£315	£315
Directors Remuneration	0	£29,500
<b>4 Tax on Profit on ordinary activities</b>		
Current Tax		
UK Corporation Tax at 19%/20%	0	£4,437
<b>5 Tangible Fixed Assets</b>		
Computer		
At Cost 30/9/2007	£1,260	0
Addition	0	£1,260
At Cost 30/9/2008	£1,260	£1,260
Depreciation		
Accumulated Depreciation 30/9/2007	£315	0
Charge for the year	£315	£315
Accumulated Depreciation 30/9/2008	£630	£315
Net Book Value 30/9/2008	£630	£945

## **E J HART LIMITED**

Notes to the Financial Statements for the year ended 30 September 2008 (cont'd)

### **6 Share Capital**

	<b>2007/08</b>	<b>2006/07</b>
Authorised		
100 Ordinary shares of £1	<b>£100</b>	<b>£100</b>
Allotted, called up and fully paid		
1 Ordinary Share of £1	<b>£1</b>	<b>£1</b>

### **7 Dividends**

Interim Dividend	<b>£0</b>	<b>£15,000</b>
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