

Company Registration Number:

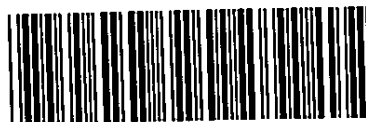
5947462

E J HART LIMITED

FINANCIAL STATEMENTS and DIRECTORS REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2010

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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	5947462
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 2010

The Director presents her Report and the Financial Statements for the year ended 30 September 2010

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

	Class of shares	30/09/2010
Miss Elisabeth Hartheimer	Ordinary Share	1

This report was approved by the Board on 4/5/11 and signed on its behalf by

G. Wine

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 2010 set out on
pages 5 to 8 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 5 MAY 2011

E J HART LIMITED

Profit & Loss Account for the year ended 30 September 2010

	Notes	2009/10 £	2008/09 £
turnover	1 2	6,330	-
Administration Expenses		<u>6,750</u>	<u>2,245</u>
Operating Profit/(Loss)	3	(420)	(2,245)
Interest Receivable		<u>10</u>	<u>125</u>
Loss on ordinary activities		(410)	(2,120)
Taxation	4	<u>635</u>	<u>-</u>
Profit/(Loss) on ordinary activities after tax		<u><u>225</u></u>	<u>(2,120)</u>
Losses at 1 October 2009		(4,919)	(2,799)
Profit(loss) for the financial year after taxation		225	(2,120)
Losses at 30 September 2010		<u><u>(4,694)</u></u>	<u><u>(4,919)</u></u>

The notes on pages 7 to 8 form an integral part of these Financial Statements

E J HART LIMITED

Balance Sheet as at 30 September 2010

	Notes	30/09/2010 £	30/09/09 £
Fixed Assets			
Cost	5	1,260	1,260
Less Depreciation		<u>1,260</u>	<u>945</u>
		-	315
Current Assets			
Balance at Bank		<u>20,448</u>	<u>23,675</u>
Current Liabilities			
Directors Loan Account		25,041	28,808
Corporation Tax	4	-	-
Creditors		<u>100</u>	<u>100</u>
		<u>25,141</u>	<u>28,908</u>
Net Current Liabilities		(4,693)	(5,233)
Net Assets		<u>(4,693)</u>	<u>(4,918)</u>
Share Capital	6	1	1
Profit & Loss Account		(4,694)	(4,919)
Shareholders Funds		<u>(4,693)</u>	<u>(4,918)</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and within the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 September 2010 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006


The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges her responsibility for

- (i) ensuring the Company keeps accounting records which comply with Section 386, and
- (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 or loss for the financial year, in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

The notes on pages 7 to 8 form an integral part of these Financial Statements

The financial statements were approved by the Board on 4/5/11 and signed on its behalf by


Elisabeth Hartheimer
Director

E J HART LIMITED

Notes to the Financial Statements for the year ended 30 September 2010

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 April 2008)

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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1 4 Going Concern basis of accounting

The accounts have been prepared on the assumption that the Company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in Note 8 to the accounts

2 Turnover

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

	2010	2009
3 Operating Loss		
The Operating Loss is stated after charging		
Depreciation on Fixed Assets	315	315
Directors Remuneration	<u>5,250</u>	<u>2,000</u>
4 Tax on Profit on ordinary activities		
Overprovision for corporation tax in earlier year	<u>635</u>	<u>0</u>
5 Tangible Fixed Assets		
Computer		
At Cost 30/9/2009 and 30/09/10	<u>1,260</u>	<u>1,260</u>
Depreciation		
Accumulated Depreciation 30/9/2009	945	630
Charge for the year	<u>315</u>	<u>315</u>
Accumulated Depreciation 30/9/2010	<u>1260</u>	<u>945</u>
Net Book Value 30/9/2010	<u>0</u>	<u>315</u>

E J HART LIMITED

Notes to the Financial Statements for the year ended 30 September 2010 (cont'd)

6 Share Capital

	2010	2009
Authorised		
100 Ordinary shares of £1	£100	£100
Allotted, called up and fully paid		
1 Ordinary Share of £1	£1	£1

7 Controlling party

During the two years ended 30 September 2010 the company has been controlled by Elisabeth Hartheimer by virtue of her ownership of the one issued ordinary share

8 Going Concern

The company is only able to continue in business because of the financial support given by its principal creditor who is the director of the company
The director has no plans to withdraw this support and accordingly the company has adopted the going concern basis of accounting