

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31st January 2006**  
**for**  
**Hythe Pier Company Limited**



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**Hythe Pier Company Limited**

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**for the Year Ended 31st January 2006**

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**Hythe Pier Company Limited**  
**Company Information**  
**for the Year Ended 31st January 2006**

**DIRECTORS:** P F Walker  
Miss J L Percy

**SECRETARY:** A G Percy

**REGISTERED OFFICE:** Hotspur House  
Hythe  
Southampton  
Hants  
SO45 6AU

**REGISTERED NUMBER:** 9029 (England and Wales)

**ACCOUNTANTS:** Rothman Accountancy Services Limited  
Chartered Accountants  
The Old Butchery  
High Street  
Twyford  
Hants  
SO21 1NH

**Hythe Pier Company Limited**

**Report of the Directors**  
**for the Year Ended 31st January 2006**

The directors present their report with the financial statements of the company for the year ended 31st January 2006.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the company was dormant throughout the year.

**DIRECTORS**

The directors during the year under review were:


P F Walker  
Miss J L Percy

The beneficial interests of the directors holding office on 31st January 2006 in the issued share capital of the company were as follows:

	31.1.06	1.2.05
<b>Ordinary £1 shares</b>		
P F Walker	5	5
Miss J L Percy	-	-

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

**ON BEHALF OF THE BOARD:**

  
.....  
A G Percy - Secretary

Date: 23/10/06 .....

**Hythe Pier Company Limited**  
**Profit and Loss Account**  
**for the Year Ended 31st January 2006**

		<u>31.1.06</u>	<u>31.1.05</u>
	Notes	£	£
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		-	-
Deficit brought forward		<u>(10,523)</u>	<u>(10,523)</u>
<b>DEFICIT CARRIED FORWARD</b>		<u><b>£(10,523)</b></u>	<u><b>£(10,523)</b></u>

*The notes form part of these financial statements*

**Hythe Pier Company Limited**

**Balance Sheet**  
**31st January 2006**

		<u>31.1.06</u>	<u>31.1.05</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	<u>477</u>	<u>477</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£477</u></u>	<u><u>£477</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	5	11,000	11,000
Profit and loss account		<u>(10,523)</u>	<u>(10,523)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£477</u></u>	<u><u>£477</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**ON BEHALF OF THE BOARD:**



.....  
P F Walker - Director

Approved by the Board on 23/10/06 .....

The notes form part of these financial statements

**Hythe Pier Company Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31st January 2006**

**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 January 2005).

The company was dormant throughout the current and previous years.

**Deferred tax**

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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.1.06 £	31.1.05 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31st January 2006 nor for the year ended 31st January 2005.

**4. DEBTORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	31.1.06 £	31.1.05 £
Group company 1	<u>477</u>	<u>477</u>

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.06 £	31.1.05 £
11,000	Ordinary	£1	<u>11,000</u>	<u>11,000</u>

**Hythe Pier Company Limited**

**Profit and Loss Account**  
**for the Year Ended 31st January 2006**

	<u>31.1.06</u>		<u>31.1.05</u>	
	£	£	£	£
Income		-		-
		—		—
NET PROFIT		<u>-</u>		<u>-</u>

This page does not form part of the statutory financial statements