

HARTPOINT LIMITED  
Company Number 2956277  
Accounts for the Year Ended 31 March 2006

**T.R.Shaw, Chartered Accountant**  
**7 Gladstone Street, London S.E.1 6EY**



C92143 05-06

HARTPOINT LIMITED

Report of the Director for the Year Ended  
March 31, 2006

Principal Activity

The principal activity of the Company is to supply electrical engineering services to the building industry.

Business Review

Excess of income over expenditure for the year ended 31 March 2006	1256
Deficit brought forward at 1 April 2005	20442
Cumulative deficit carried forward	<u>£19,185</u>

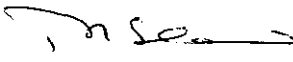
The director does not recommend payment of a final dividend.

Share Capital

The two subscriber shares were held by the sole director, Mr. Neil Harkins, throughout the year ended 31 March 2006

Dated this 3<sup>rd</sup> day of January 2006

Registered Office  
7 Gladstone Street  
London S.E.1 6EY

  
On behalf of the Board  
T.R.Shaw  
Company Secretary

Hartpoint Limited  
Balance Sheet as at 31 March 2006

<u>Share Capital</u>		As at 31.3.05
Authorised:	100 shares of £1 each	
Issued and fully paid	2	2
Loan at 4% over base from 1/8/03	5000	5000
	<u>5002</u>	<u>5002</u>
Profit and loss account		
Accumulated loss to 1.4.05	20442	35854
Profit (Loss) for the year	1256	15413
Accumulated loss to 31.3.05	19185	20442
Net deficit	<u>£14,183</u>	<u>£15,440</u>
<u>Represented by:</u>		
<u>Fixed Assets</u>		
Van at cost	17421	17421
Less aggregate depreciation	14874	10519
	<u>2547</u>	<u>6903</u>
<u>Current Assets</u>		
Cash at the bank		
Work in progress less provision		19284
<u>Current Liabilities</u>		
Creditors	9119	14769
Bank etc overdraft	7611	26856
	<u>16730</u>	<u>41626</u>
Net current liabilities		-22342
The attached notes form part of these accounts	<u>£14,183</u>	<u>£15,440</u>
	0	

The Company is entitled to exemption from audit under s.249A(1) of the Companies Act 1985 for the year ended 31.3.06  
No notice has been deposited under section 249B(2) in relation to this financial period.

The Director acknowledges his responsibility for:

- i) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1989.
- ii) preparing accounts which give a true and fair view of the state of the affairs of the Company as at the year end and of its profit for the period in accordance with section 226 of the Companies Act 1989 and which otherwise comply with the requirements of the Act relating to accounts, so far as these are applicable to the Company.

Approved this 31<sup>st</sup> day of January 2007 by N. J. Harkins: Director

*N. J. Harkins*

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**Hartpoint Limited**  
**Profit and Loss Account for the Year ended 31.3.06**

		<u>2004/2005</u>
Turnover	<u>£70,003</u>	<u>£100,733</u>
Net Profit before tax	<u>1256</u>	<u>15413</u>
Accumulated loss brought forward	<u>20442</u>	<u>35854</u>
Net deficit carried forward	<u>£19,185</u>	<u>£20,442</u>

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## HARTPOINT LIMITED

### Notes and accounting policies for the year ended 31 March 2006

#### Basis of Accounting

The accounts are prepared under the historic cost convention.

#### Turnover

Turnover is shown as the income for services provided as invoiced together with the director's best estimate of the value of work completed not yet invoiced.

#### Location

All services supplied during the year were to clients resident in the United Kingdom.

#### Directors Emoluments.

Emoluments totalling £8,705 were paid to the Director during the year.

#### Share Capital

No shares of £1 each were applied for or allotted during the year.