

HOT DISTRIBUTION LTD
(Company Registration No. 3729184)

Financial Statements
For the
Year ended 31 December 2005



**HOT DISTRIBUTION LTD
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2005**

CONTENTS	PAGE
Officers of the company	1
Director's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

The following pages do not form part of the Financial Statements

Detailed Profit and Loss Account	8
----------------------------------	---

HOT DISTRIBUTION LTD

OFFICERS OF THE COMPANY

Director

Elizabeth Anne Winzar
665 Finchley Road
London NW2 2HN

Company Secretary

Margaretta Corporate Secretaries Ltd
420 Finchley Road
London NW2 2HY

Registered Office

665 Finchley Road
London NW2 2HN

**HOT DISTRIBUTION LTD
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2005**

The Director presents her report and the unaudited Financial Statements of the company for the year ended 31 December 2005.

PRINCIPAL ACTIVITY

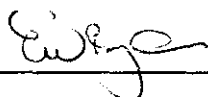
The Company remained an international trading and distribution company during the year. The Company changed its name on 19th January 2005 from AB-T Associates Ltd to Hot Distribution Ltd.

THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY

The Director who served the company during the year did not have any beneficial interest in the shares of the company.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985.



Director

Approved by the Director on 30th October 2006

**HOT DISTRIBUTION LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2005**

	Note	Year ended 31-Dec-05 £	Year ended 31-Dec-04 £
TURNOVER	2	101,972	106,889
Cost of Sales		(65,023)	(102,118)
GROSS PROFIT / (LOSS)		36,949	4,771
Administrative Expenses		(34,721)	(7,888)
OPERATING PROFIT / (LOSS)		2,228	(3,117)
Interest Income		14	11
PROFIT/(LOSS) ON ORDINARY ACITIVITIES BEFORE TAXATION		2,242	(3,106)
Tax on ordinary activities		-	-
PROFIT / (LOSS) FOR THE FINANCIAL YEAR		2,242 =====	(3,106) =====

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period.

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period.

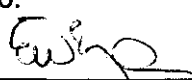
The Notes form part of these Financial Statements

**HOT DISTRIBUTION LTD
BALANCE SHEET
AS AT 31 DECEMBER 2005**

	Note	As at 31-Dec-05 £	As at 31-Dec-04 £
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		1,939	815
TOTAL ASSETS		1,939	815
CREDITORS: Amounts falling due within one year	4	(2,801)	(3,382)
NET ASSETS / (LIABILITIES)		(862) =====	(2,567) =====
<u>CAPITAL AND RESERVES:</u>			
Called up share capital	5	2	2
Profit and Loss Reserve		(3,106)	537
Profit / (Loss) for the period		2,242	(3,106)
SHAREHOLDERS FUND	6	(862) =====	(2,567) =====

- (a) For the period ended 31 December 2005, the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director[s] acknowledge[s] responsibility for:
- i. ensuring the company keeps accounting records which comply with Section 221, 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 and loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the Board of Directors on 30th October 2006:


signed on their behalf by:
Director

The Notes form part of these Financial Statements

HOT DISTRIBUTION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005

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 March 2000).

Cash Flow Statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company under financial reporting standard number 1.

Turnover

Turnover represents net invoice sales of goods and / or services excluding added tax.

Foreign Currencies

Monetary Assets and Liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date while Non-Monetary Assets and Liabilities are shown at their historical cost. Transactions in foreign currencies are translated into sterling at the average monthly rate of exchange ruling at the month of transaction.

2. TURNOVER

The turnover and profit before taxation are attributable to the principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging

Administrative Expenses

Year ended 31-Dec-05	Year ended 31-Dec-04
£	£
34,721	7,888
<hr/>	<hr/>

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

Other Creditor
VAT Payable

Total Creditors

31-Dec-05	31-Dec-04
£	£
2,801	2,999
--	382
<hr/>	<hr/>
2,801	3,382
<hr/>	<hr/>

HOT DISTRIBUTION LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005

5. CALLED UP SHARE CAPITAL

	31-Dec-05 £	31-Dec-04 £
Allotted, called up and fully paid:		
2 Ordinary shares of £ 1 each	2	2
	<hr/>	<hr/>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	31-Dec-05 £	31-Dec-04 £
Profit/(Loss) for the financial year	2,242	(3,106)
Retained Profit b/f	(3,106)	537
Share Capital	2	2
	<hr/>	<hr/>
	(862)	(2,567)
CLOSING SHAREHOLDERS FUNDS	<hr/>	<hr/>
	(862)	(2,567)

**HOT DISTRIBUTION LTD
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005**

The following pages do not form part of the statutory Financial Statements

**HOT DISTRIBUTION LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2005**

	Year ended 31-Dec-05	Year ended 31-Dec-04
INCOME:	£	£
Sales and services	101,972	106,889
Cost of Sales	(65,023)	(102,118)
GROSS PROFIT	36,949	4,771
Interest Income	14	11
EXPENDITURE:		
Office Equipment	--	(106)
Postage	(2,448)	(1,194)
Rent	(24,187)	--
Professional Fee	(1,800)	(6,245)
Administration	(6,230)	(12)
<u>FINANCE COSTS:</u>		
Bank Charges	(56)	(42)
Interest payable	--	(289)
NET PROFIT / (LOSS)	2,242	(3,106)
	=====	=====