

REGISTERED NUMBER: 4172053 (England and Wales)

**Unaudited Abbreviated Accounts**  
**for the Year Ended 30 April 2005**  
**for**  
**HAML Company Limited**



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for the Year Ended 30 April 2005**

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**Company Information  
for the Year Ended 30 April 2005**

**DIRECTORS:**

R Kirby  
E J Kirby

**SECRETARY:**

E J Kirby

**REGISTERED OFFICE:**

9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

**REGISTERED NUMBER:**

4172053 (England and Wales)

**ACCOUNTANTS:**

Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

**Abbreviated Balance Sheet**  
**30 April 2005**

	Notes	30.4.05 £	£	30.4.04 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,000		10,500
Tangible assets	3		22,139		24,393
			<u>31,139</u>		<u>34,893</u>
<b>CURRENT ASSETS</b>					
Stocks		7,237		6,375	
Debtors		10,076		11,644	
Cash at bank and in hand		4,958		2,622	
		<u>22,271</u>		<u>20,641</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,123</u>		<u>33,641</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,852)</u>		<u>(13,000)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,287		21,893
<b>CREDITORS</b>					
Amounts falling due after more than one year			(10,000)		(10,000)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			<u>(1,823)</u>		<u>(1,589)</u>
			<u>12,464</u>		<u>10,304</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			12,462		10,302
<b>SHAREHOLDERS' FUNDS</b>			<u>12,464</u>		<u>10,304</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

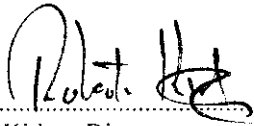
The directors acknowledge their responsibilities for:

- (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.

Abbreviated Balance Sheet - continued  
30 April 2005

These abbreviated accounts 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 June 2002).

ON BEHALF OF THE BOARD:



R Kirby - Director

Approved by the Board on 5/9/05

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- at variable rates on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2004	
and 30 April 2005	15,000
<b>AMORTISATION</b>	
At 1 May 2004	4,500
Charge for year	1,500
At 30 April 2005	6,000
<b>NET BOOK VALUE</b>	
At 30 April 2005	9,000
At 30 April 2004	10,500

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2005**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2004	33,658
Additions	3,195
Disposals	(3,000)
At 30 April 2005	<u>33,853</u>
<b>DEPRECIATION</b>	
At 1 May 2004	9,265
Charge for year	3,762
Eliminated on disposal	(1,313)
At 30 April 2005	<u>11,714</u>
<b>NET BOOK VALUE</b>	
At 30 April 2005	<u>22,139</u>
At 30 April 2004	<u>24,393</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

**5. TRANSACTIONS WITH DIRECTORS**

Throughout the year the company was controlled by R & E Kirby.

The garage property is owned personally by the directors. During the period £14,400 was charged by them for rent of the premises. During the year the directors purchased from the company a vehicle for £1,688.

All transactions have been made at open market rates.