

Registrar

Registration number 4279025

Mike Hallum & Partner Ltd

Abbreviated accounts

for the year ended 30 April 2005



Mike Hallum & Partner Ltd

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<i>The following pages do not form part of the statutory accounts:</i>	
Management profit and loss account	

Mike Hallum & Partner Ltd

**Accountants' report on the unaudited financial statements to the directors of
Mike Hallum & Partner Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Roger Smallman & Co Ltd
Chartered Accountants
30a Bedford place
Southampton
Hants
SO15 2DG**

Date:

Mike Hallum & Partner Ltd

**Abbreviated balance sheet
as at 30 April 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		51,000		54,000
Tangible assets	2		3,687		4,916
			<u>54,687</u>		<u>58,916</u>
Current assets					
Debtors		40,396		32,620	
Cash at bank and in hand		14,443		51,736	
		<u>54,839</u>		<u>84,356</u>	
Creditors: amounts falling due within one year		<u>(66,319)</u>		<u>(94,867)</u>	
Net current liabilities			<u>(11,480)</u>		<u>(10,511)</u>
Net assets			<u>43,207</u>		<u>48,405</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			43,205		48,403
Shareholders' funds			<u>43,207</u>		<u>48,405</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Mike Hallum & Partner Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 April 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 2-10-05 and signed on its behalf by

**M Hallum
Director**



The notes on pages 4 to 5 form an integral part of these financial statements.

Mike Hallum & Partner Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2005**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2004	60,000	8,738	68,738
At 30 April 2005	60,000	8,738	68,738
Depreciation and Provision for diminution in value			
At 1 May 2004	6,000	3,822	9,822
Charge for year	3,000	1,229	4,229
At 30 April 2005	9,000	5,051	14,051
Net book values			
At 30 April 2005	51,000	3,687	54,687
At 30 April 2004	54,000	4,916	58,916

Mike Hallum & Partner Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2005**

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3. Share capital	2005	2004
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>