

LINDA HAWKINS LIMITED

Company 4511609

Year to October 2006



**Premier Accounts and
Consultancy Ltd**

168a Barton Road, Stretford, Manchester M32 8DP

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LINDA HAWKINS LIMITED

REPORT OF THE DIRECTORS

The Director presents her report and financial statements for the year ended 31st October 2006

All records and statements have been maintained throughout the year and have been used in the accounts preparation

Principal Activities

The principal activity of the company in the main is the operating of contract cleaning of new properties prior to sale to the public

Directors Interests


The director's interest in the ordinary shares of the company at the end of the year was unchanged from the date of incorporation and was therefore as follows -

Mrs L P Hawkins	1 share
Mr K Hawkins	1 share

The directors did not have any interest in another company

**Mrs L. Hawkins
Director**

Linda Hawkins Limited
15 Yulan Drive
Sale
Cheshire M33 5RY



25th April 2008

LINDA HAWKINS LIMITED

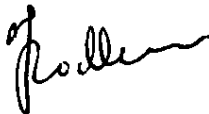
ACCOUNTANT'S REPORT

The attached financial statements have been prepared from information and records provided by the company

The director has selected appropriate accounting policies and applied them consistently throughout the business. In addition to the company records the director has substantiated any other principles which have been requested in order that the accounts could be prepared in line with Company law

The accounts preparation was conducted with the full co-operation of the director and staff and any relevant information was readily provided. Wherever appropriate assessments of significant estimates and judgements made by the director in preparation of the accounts have been adequately disclosed

It is our opinion that the accounts give a fair and true view of the company's affairs as at 31st October 2006 and have been prepared in accordance with the Companies Act 1985



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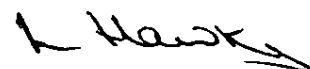
25th April 2008

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 2006

	2006	2005
	£	£
TURNOVER	156060	143720
Less COST OF SALES	<u>68113</u>	<u>58129</u>
	87947	85591
Less Administration costs	<u>30317</u>	<u>33874</u>
<u>PROFIT BEFORE TAX</u>	57630	51717
Taxation	<u>10956</u>	<u>9835</u>
<u>PROFIT AFTER TAX</u>	46674	41882
Dividend payments	<u>44000</u>	<u>26000</u>
<u>TRANSFER TO RESERVES</u>	<u>2674</u>	<u>15882</u>

Approved by the Board on 25th April 2008

Mrs L. Hawkins
Director



LINDA HAWKINS LIMITED**BALANCE SHEET AS AT 31st October 2006**

	2006	2005
	£	£
<u>FIXED ASSETS</u>	4503	6004
<u>WORKING CAPITAL</u>		
Debtors	76457	55405
Cash & Bank	<u>75</u>	<u>6396</u>
	76532	61801
Bank Overdraft	11783	0
Creditors	<u>36023</u>	<u>37250</u>
	47806	37250
	28726	24551
<u>Total Assets</u>	<u>33229</u>	<u>30555</u>
<u>CAPITAL</u>		
Share Capital	2	2
Profit and Loss Account	<u>33227</u>	<u>30553</u>
	<u>33229</u>	<u>30555</u>

For the year ended 31st October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The director acknowledges his responsibility for -

- 1 Ensuring that the company keeps accounting records which comply with section 221
- 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

The accounts are prepared in accordance with the Special Provisions of Part V11 of the Companies Act 1985 relating to small businesses

Signed on behalf of Linda Hawkins Ltd
25th April 2008

Premier Accounts & Consultancy Ltd

Mrs L. Hawkins
Director



Notes to the accounts for the year ended 31st. October 2006

- The statements have been prepared in accordance with the Accounting standards of the UK Financial statements are prepared on the historical cost basis
- Fixed Assets are included in the accounts at their original value plus any acquisition costs
- Depreciation is provided on assets using the reducing balance method The basis for the annual depreciation charge is as follows -

Motor Vehicles	25% on the NBV
Equipment	25% on the NBV
- VAT is not included in either turnover or expenditure

- The operating profit was stated before tax after charging depreciation of £1501

- Tax has been calculated at the rate for small companies

- There is no change in the director, Mrs L Hawkins and Mr K Hawkins being the only shareholders and directors of the company

- Authorised & Issued
2 Ordinary shares @ £1 each

6. Fixed Assets

	Fixtures	Vehicle	Total
Gross Cost	2280	8393	10673
Additions			0
Disposals			0
Costs at 31.10.06	2280	8393	10673
Depreciation			
B/fwd	997	3672	4669
Charge for the year	321	1180	1501
Disposals			0
Total to date	1318	4852	6170
N B.V at 31.10.06	<u>962</u>	<u>3541</u>	<u>4503</u>

7. Debtors & Creditors

			£
Debtors	Includes	Trade Debtors	15767
		VAT	3965
		Advance tax deductions	<u>56725</u>
			76457
Creditors	Includes	Trade Creditors	13107
		PAYE & CT	21149
		Loan	<u>1767</u>
			36023

8 Profit & Loss Reserve

	£
Balance at start of the year	30553
Profit for the year	<u>2674</u>
	33227

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
31st October 2006

	2006	2005
	£	£
TURNOVER	156060	143720
COST OF SALES		
Cleaning materials	5463	6089
Wages	<u>62650</u>	<u>52040</u>
	68113	58129
<u>Gross Profit</u>	87947	85591
 <u>EXPENDITURE</u>		
Directors remuneration	7700	9950
Vehicle costs	12441	12106
Telephone & mobile	2582	2324
Postages & Stationery	335	506
Use of Home	750	700
Repairs & maintenance	355	477
Accountancy fees	1024	985
Professional Fees	413	0
Loan Interest	281	0
Travelling & subsistence	598	0
Bank charges & interest	1711	4044
Miscellaneous	626	781
Depreciation	<u>1501</u>	<u>2001</u>
 TOTAL	30317	33874
 <u>Net Profit</u>	<u>57630</u>	<u>51717</u>