

Company Registration No. 06449364 (England and Wales)

HOBBS WINCHESTER LIMITED

**DIRECTOR'S REPORT
AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 31 DECEMBER 2008

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HOBBS WINCHESTER LIMITED

COMPANY INFORMATION

Director	Constance Wakeman	(Appointed 10 December 2007)
Secretary	Edward Wakeman	
Company number	06449364	
Registered office	30 St James's Street London SW1A 1HB	
Accountants	Freeman & Partners Chartered Accountants 30 St James's Street London SW1A 1HB	

HOBBS WINCHESTER LIMITED

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HOBBS WINCHESTER LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2008

The director presents her report and financial statements for the period ended 31 December 2008.

Principal activities

The principal activity of the company is the provision of financial intermediary services. The company was incorporated on 10th December 2007 and commenced trade on 1st January 2008.

Directors

The following directors have held office since 10 December 2007:

Constance Wakeman	(Appointed 10 December 2007)
Edward Wakeman	(Appointed 10 December 2007 and resigned 17 October 2008)

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary of £1 each	
	31 December 2008	10 December 2007
Constance Wakeman	1	-

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Constance Wakeman

Director



HOBBS WINCHESTER LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF HOBBS WINCHESTER LIMITED**

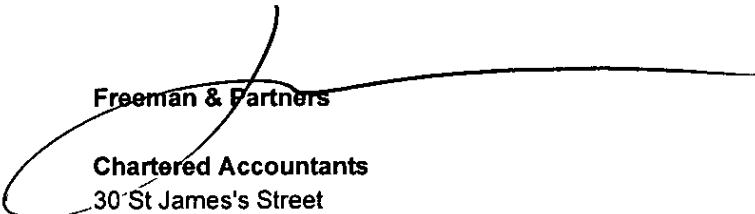
In accordance with the engagement letter dated 3 January 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Hobbs Winchester Limited for the period ended 31 December 2008, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Freeman & Partners

Chartered Accountants
30 St James's Street
London
SW1A 1HB

9th October 2009

HOBBS WINCHESTER LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2008

		Period ended 31 December 2008 £
	Notes	
Administrative expenses		(10,405)
Loss on ordinary activities before taxation	2	(10,405)
Tax on loss on ordinary activities	3	-
Loss for the period	6	(10,405)

HOBBS WINCHESTER LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2008**

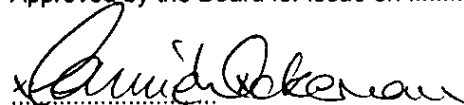
	Notes	2008 £	£
Current assets			
Cash at bank and in hand		485	
Creditors: amounts falling due within one year	4	(10,888)	
Total assets less current liabilities			(10,403)
Capital and reserves			
Called up share capital	5		2
Profit and loss account	6		(10,405)
Shareholders' funds			(10,403)

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements 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 January 2007).

Approved by the Board for issue on 9th October 2009



Constance Wakeman
Director

Company Registration No. 06449364

HOBBS WINCHESTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Operating loss

Period
ended
31 December
2008
£

Operating loss is stated after charging:
Director's emoluments

1,760

3 Taxation

The company has estimated losses of £ 10,317 available for carry forward against future trading profits.

4 Creditors: amounts falling due within one year

Period
ended
31 December
2008
£

Other creditors

10,888

5 Share capital

Period
ended
31 December
2008
£

Authorised

100,000 Ordinary of £1 each

100,000

Allotted, called up and fully paid

2 Ordinary of £1 each

2

HOBBS WINCHESTER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2008

6 Statement of movements on profit and loss account

	Profit and loss account £
Loss for the period	<u>(10,405)</u>

7 Transactions with directors

At the year end, the directors' loan account balance was £9,638 which is repayable by the company.

8 Control

The ultimate controlling parties are the director and secretary, C Wakeman and E Wakeman who own 100% of the share capital.