

6160030

REPORTS AND ACCOUNTS

**HIMZ ENERGY MANAGEMENT LTD
(C283)
FOR THE YEAR ENDED,
31ST MARCH 2008**



Reg.no: 06160030

HIMZ ENERGY MANAGEMENT LTD

Director's Report and Financial Statements

For the year ended 31st March 2008

HIMZ ENERGY MANAGEMENT LTD
FOR THE YEAR ENDED 31st March 2008

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HIMZ ENERGY MANAGEMENT LTD

DIRECTOR: MR. ASAM RASUL

SECRETARY: MR. ASAM RASUL

REGISTERED OFFICE: 12 PINNER PLACE,
BURNAGE,
MANCHESTER M19 1JL

ACCOUNTANTS: NURBHAI & CO.,
189 MAULDETH ROAD,
BURNAGE,
MANCHESTER M19 1BA

BUSINESS ADDRESS: 12 PINNER PLACE,
BURNAGE,
MANCHESTER M19 1JL

BANKERS: NAT WEST BANK

HIMZ ENERGY MANAGEMENT LTD

REPORT OF THE DIRECTORS

The Directors present their annual report and the audited accounts for the year ended 31st March 2008

BUSINESS REVIEW

The Company's principal activity during the year was that of Consultation on saving money on utility bills

DIRECTORS AND THEIR INTERESTS

The Directors in Office at the date of this report, all of whom served throughout the year, are listed on Page 1

The interests of the Directors in the share capital of the Company was as follows -

Ordinary Shares

31st March 2008

Mr Asam Rasul	<u>100</u>
	100

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which gives 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 Directors are 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 Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply the Companies Act 1985. They are 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

Reporting Accountants

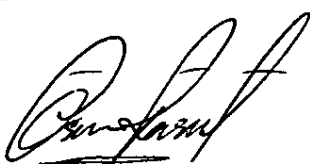
Nurbhai & Co were appointed reporting Accountants during the period and the Directors recommend that Nurbhai & Co remain in office until further notice

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

This report was approved by the Board on 21st April 2008 and signed on its behalf by

DIRECTOR

X

X 

HIMZ ENERGY MANAGEMENT LTD

ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON THE UNAUDITED FINANCIAL STATEMENTS

We report on the financial statements for the year ended 31st March 2008 set out on pages 3 to 8

Respective responsibilities of directors and reporting Accountants

As described on page 5 the company's directors are responsible for the preparation of financial statements, and he considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the statement of standards for reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the Company, and making such limited such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

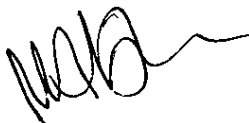
In our opinion

- a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985,
- b) having regard only to, and on the basis of, the information contained in those accounting records
 - i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
 - ii) the company satisfied the conditions for exemption from an audit of the financial statements for the period specified in Section 249A(4) of the Act and did not, at any time within that, fall within any of the categories of companies of companies not entitled to the exemption specified in Section 249B(1)

NURBHAI & CO.

Reporting Accountants

**189 Mauldeth Road,
Burnage,
Manchester M19 1BA**



HIMZ ENERGY MANAGEMENT LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2008

	Page	2008 £
TURNOVER	2	75398
Less Cost of Sales		<u>60825</u>
GROSS PROFIT		14573
Distribution costs		<u>7958</u>
Administration Expenses		6615
Dividend		<u>6000</u> 615
Taxation		<u>116</u>
Profit after Taxation		<u>499</u>

The notes on pages 6 to 8 form an integral part of the financial statements

HIMZ ENERGY MANAGEMENT LTD
BALANCE SHEET AS AT 31ST MARCH 2008

	Note	2008
		£ £
FIXED ASSETS	6	22282
CURRENT ASSETS		
Cash at Bank and in Hand		10169
Debtors		<u>20000</u>
		30169
Creditors: amount falling		
Due within one year	7	<u>51852 21683</u>
		<u>715 599</u>
NET ASSETS		
CAPITAL AND RESERVES		
Called up share capital	8	100
Reserves	9	<u>499</u>
		<u>599</u>

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

"I or the year ended 31st March 2008 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 directors acknowledge their 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 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

DIRECTOR

The notes on pages 6 to 8 form an integral part of these financial statements

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HIMZ ENERGY MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2008

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below

BASIS OF ACCOUNTING

The accounts have been prepared in accordance with the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with section 228 of and schedule 4 to, the Companies Act 1985

STOCK

Stocks are valued at the lower of cost and net realisable value

2 TURNOVER

Turnover represents the net amounts, exclusive of Value Added Tax, invoiced during the year by the company in respect of food catering

3 OPERATING (LOSS)	2008
Operating profit/loss is stated after charging	

Auditors Emoluments	<u>250</u>
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<u>4. TAX PROFIT ON ORDINARY ACT</u>	2008
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Corporation tax at 19%	<u>116</u>
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HIMZ ENERGY MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2008

5. Directors emoluments	<u>2008</u>
	£
Remuneration and other benefits	NIL

6. Tangible fixed assets

	Purchase of Bus.	Fixture, Fitts.&Equ.	Total
	£	£	£
	21000	1710	22710
Additions – 1\04.07			
Total as at 31\10\07	<u>21000</u>	<u>1710</u>	<u>22710</u>
Depreciation			
As at 1\4\07		<u>428</u>	<u>428</u>
Total		<u>428</u>	<u>428</u>
Net book value as 31\3\08	<u>21000</u>	<u>1282</u>	<u>22282</u>

7. Creditors: amounts falling due	<u>2008</u>
Within one year	£
Taxation	116
Private Loan	20990
Directors Loan Account	10500
Accruals and deferred income	<u>20250</u>
	51852

8. SHARE CAPITAL

Authorised:	<u>2008</u>
Ordinary shares of £1 each	<u>100</u>
Alloted and fully paid	
Ordinary shares of £1 each	<u>100</u>

9) Debtors

Customer Deposits	<u>20000</u>
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HIMZ ENERGY MANAGEMENT LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2008**

	2008 £
TURNOVER	75394
Purchases adjusted for stock	<u>60825</u>
	14569
 OTHER OPERATING CHARGES	
Use of House	1560
Telephone and Insurance	501
Motor Expenses	5056
Accountancy Charges	250
Printing, Stationery, Postage And Advertisement	139
Repairs and Renewals	24
Depreciation	
Fixture and Fittings	<u>428</u> <u>7958</u>
 OPERATING \PROFIT LOSS FOR THE YEAR	 <u>6611</u>