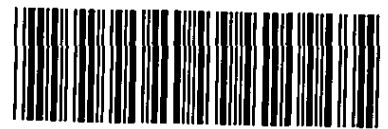


Registration number 6849361

Hickman and Graham Ltd
Directors' report and financial statements
for the year ended 16 March 2010

TUESDAY



A43 *AA2W8NER* 454
14/09/2010
COMPANIES HOUSE

Hickman and Graham Ltd

Company information

| | |
|--------------------------|--|
| Directors | Brendan Hickman Jacqueline Graham |
| Secretary | Gibson Secretaries Ltd |
| Company number | 6849361 |
| Registered office | Flat 2 12 North Common Road London W5 2QB |
| Accountants | A Gibson Taxation Services 28 Riverside Business Centre Victoria Street High Wycombe Buckinghamshire HP11 2LT |

Hickman and Graham Ltd

Contents

| | Page |
|-----------------------------------|--------------|
| Directors' report | 1 |
| Accountants' report | 2 |
| Profit and loss account | 3 |
| Balance sheet | 4 - 5 |
| Notes to the financial statements | 6 - 8 |

Hickman and Graham Ltd

**Directors' report
for the year ended 16 March 2010**

The directors present their report and the financial statements for the year ended 16 March 2010

Incorporation and change of name

The company was incorporated on 17 March 2009 as Hickman and Graham Ltd. The company commenced trade on 17 March 2009.

Principal activity

The principal activity of the company is veterinary services.

Directors

The directors who served during the year are as stated below:

Brendan Hickman

Jacqueline Graham

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 23 July 2010 and signed on its behalf by



Gibson Secretaries Ltd
Secretary

Hickman and Graham Ltd

**Accountants' report on the unaudited financial statements to the directors of
Hickman and Graham Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 16 March 2010 set out on pages 3 to 8 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.

*A Gibson
Taxation
Services*

A Gibson Taxation Services

**28 Riverside Business Centre
Victoria Street
High Wycombe
Buckinghamshire
HP11 2LT**

Date: 23 July 2010

Hickman and Graham Ltd

**Profit and loss account
for the year ended 16 March 2010**

| | | 2010 |
|--|--------------|-----------------|
| | Notes | £ |
| Turnover | 2 | 55,361 |
| Cost of sales | | (433) |
| Gross profit | | <u>54,928</u> |
| Administrative expenses | | (24,736) |
| Operating profit | 3 | <u>30,192</u> |
| Other interest receivable and similar income | | <u>3</u> |
| Profit on ordinary activities before taxation | | 30,195 |
| Tax on profit on ordinary activities | 5 | (5,970) |
| Profit for the year | | <u>24,225</u> |
| Reserve Movements | | <u>(24,225)</u> |
| Retained profit carried forward | | <u><u>-</u></u> |

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

Hickman and Graham Ltd

**Balance sheet
as at 16 March 2010**

| | Notes | 2010 £ | £ |
|---|-------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 7 | | 2,538 |
| Current assets | | | |
| Cash at bank and in hand | | 13,408 | |
| | | <u>13,408</u> | |
| Creditors: amounts falling due within one year | 8 | <u>(15,944)</u> | |
| Net current liabilities | | | <u>(2,536)</u> |
| Total assets less current liabilities | | | 2 |
| Net assets | | | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 9 | | <u>2</u> |
| Shareholders' funds | | | <u>2</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

Hickman and Graham Ltd

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 16 March 2010**

In approving these financial statements as directors of the company we hereby confirm

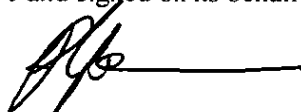
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 16 March 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 23 July 2010 and signed on its behalf by



Brendan Hickman
Director



Jacqueline Graham
Director

Registration number 6849361

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

Hickman and Graham Ltd

Notes to the financial statements for the year ended 16 March 2010

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 April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. 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

Plant and machinery - 25% straight line

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

2010

£

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

381

4. Directors' remuneration

2010

£

Remuneration and other benefits

11,400

5. Tax on profit on ordinary activities

Analysis of charge in period

2010

£

Current tax

UK corporation tax

5,970

Hickman and Graham Ltd

Notes to the financial statements for the year ended 16 March 2010

continued

6. Dividends

Dividends paid and proposed on equity shares

| | 2010 £ |
|-------------------------------------|---------------|
| Paid during the year | |
| Equity dividends on Ordinary shares | 24,225 |
| | <u>24,225</u> |

7. Tangible fixed assets

| | Plant and machinery £ | Total £ |
|-----------------------|-----------------------------|---------------------|
| Cost | | |
| Additions | 2,919 | 2,919 |
| At 16 March 2010 | <u>2,919</u> | <u>2,919</u> |
| Depreciation | | |
| Charge for the year | 381 | 381 |
| At 16 March 2010 | <u>381</u> | <u>381</u> |
| Net book value | | |
| At 16 March 2010 | <u><u>2,538</u></u> | <u><u>2,538</u></u> |

8. Creditors: amounts falling due within one year

| | 2010 £ |
|---------------------------------------|---------------|
| Corporation tax | 5,970 |
| Other taxes and social security costs | 1,982 |
| Directors' accounts | 6,889 |
| Accruals and deferred income | 1,103 |
| | <u>15,944</u> |

Hickman and Graham Ltd

**Notes to the financial statements
for the year ended 16 March 2010**

continued

| | |
|---|-------------------|
| 9. Share capital | 2010 |
| | £ |
| Authorised | |
| 100 Ordinary shares of £1 each | 100 |
| | <u> </u> |
| Allotted, called up and fully paid | |
| 2 Ordinary shares of £1 each | 2 |
| | <u> </u> |
| Equity Shares | |
| 2 Ordinary shares of £1 each | 2 |
| | <u> </u> |

Hickman and Graham Ltd

**Detailed trading profit and loss account
and expenses schedule
for the year ended 16 March 2010**

| | 2010 | |
|-------------------------------------|-------------------|----------------------|
| | £ | £ |
| Sales | | |
| Sales classification 1 (type A) | | 51,765 |
| Other income | | 3,596 |
| | | <u>55,361</u> |
| Cost of sales | | |
| Tools & instruments | 433 | |
| | <u> </u> | (433) |
| Gross profit | | <u>54,928</u> |
| Administrative expenses | | |
| Directors' remuneration | 11,400 | |
| Staff training | 79 | |
| Insurance | 1,697 | |
| Protective clothing | 207 | |
| Printing, postage and stationery | 165 | |
| Books & journals | 109 | |
| Telephone | 1,485 | |
| Computer costs | 410 | |
| Motor expenses | 3,368 | |
| Travelling and entertainment | 2,464 | |
| Legal and professional | 172 | |
| Accountancy | 2,177 | |
| Bank charges | 35 | |
| General expenses | (1) | |
| Subscriptions | 588 | |
| Depreciation on plant and machinery | 381 | |
| | <u> </u> | 24,736 |
| Operating profit | | <u>30,192</u> |
| Other income and expenses | | |
| Interest receivable | | |
| Bank deposit interest | 3 | |
| | <u> </u> | 3 |
| Net profit for the year | | <u><u>30,195</u></u> |