

**FAITH AND HOPE RECORDS LIMITED
404 MARINE ROAD WEST
MORECAMBE LA4 5AR**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30-Apr-08**

Company Registration Number:3463423

K ZELIN ACMA

SATURDAY



AFH6Y6S8

A10

24/01/2009

140

COMPANIES HOUSE

25

6. Conduct a literature search to find out what has been done in the past.

6. Model of the system

© 1998 by John Wiley & Sons, Inc. All rights reserved. This publication is a registered trademark of John Wiley & Sons, Inc.

2000年12月29日

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

1. The Commission has been informed that the Government of the Republic of the Philippines has agreed to accept the findings and recommendations of the Commission's report on the 1986 election process. The Commission has also been informed that the Government of the Republic of the Philippines has agreed to accept the findings and recommendations of the Commission's report on the 1986 election process.

Figure 1. The effect of the concentration of the *Agaricus bisporus* spores on the growth of *Agaricus bisporus* on the substrate.

[illegible]

27

FAITH AND HOPE RECORDS LIMITED

REPORT OF THE DIRECTORS

The Directors have pleasure in presenting their report together with the financial statement for the year ended 30 April 2008.

DIRECTORS RESPONSIBILITIES

The Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year.

The Directors are responsible for ensuring that systems are in place for maintaining adequate accounting records which disclose with reasonable accuracy of any time the financial position of the company and preventing and detecting fraud and other irregularities.

The Directors confirm that, to the best of their knowledge and belief:

- suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the statement:
- applicable accounting standards have been followed:
- the financial statements have been prepared on a going concern basis.

PRINCIPAL ACTIVITIES

The principle activities of the company is the production, promotion and sales of sound recordings.

RESULTS AND DIVIDENDS

The profit/(loss) after tax for the period amounted to £32,539 as shown on page 4.

The Directors do not recommend payment of a dividend.

UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT

WASHINGTON, D. C. 20250

OFFICE OF THE ASSISTANT SECRETARY FOR LAND MANAGEMENT

WASHINGTON, D. C. 20250

FOR THE PURPOSE OF THE NATIONAL SYSTEM OF PUBLIC LANDS, THE FOLLOWING INFORMATION IS BEING FURNISHED TO YOU:

1. NAME OF THE LAND

2. LOCATION OF THE LAND

3. DATE OF THE SURVEY

4. NAME OF THE PERSON OR FIRM THAT HAS BEEN DESIGNATED AS THE OWNER OF THE LAND

5. NAME OF THE PERSON OR FIRM THAT HAS BEEN DESIGNATED AS THE LESSEE OF THE LAND

6. NAME OF THE PERSON OR FIRM THAT HAS BEEN DESIGNATED AS THE LESSOR OF THE LAND

7. NAME OF THE PERSON OR FIRM THAT HAS BEEN DESIGNATED AS THE LESSEE OF THE LAND

8. NAME OF THE PERSON OR FIRM THAT HAS BEEN DESIGNATED AS THE LESSOR OF THE LAND

FAITH AND HOPE RECORDS LIMITED

REPORT OF THE DIRECTORS Cont'd

REVIEW OF THE BUSINESS

The Directors are satisfied with the results of the year.

DIRECTORS

The Directors in office in the year and their interests in the company's issued ordinary share capital were as follows:-

	30-Apr-08	30-Apr-07
D H Wood	400	400
N R Claxton	400	400

FIXED ASSETS

Movement in fixed assets are shown in the notes to the financial statements.

AUDIT

The company is entitled to exemption from audit and a statement is set out on the balance sheet.

REPORTING ACCOUNTANT

K Zelin, Chartered Management Accountant, is engaged as the Reporting Accountant for the period ended 30 April 2008.

Registered Office
St Aubins
404 Marine Road East
Morecambe LA4 5AR



ON BEHALF OF THE BOARD

N CLAXTON
DIRECTOR

11th December 2008

DATE OF BIRTH _____
DATE OF DEATH _____

100

..

5. 2. 1. 1.

As a result, the model is able to capture the nonlinear relationship between the variables, and the results are more accurate than those of the linear model.

[illegible]

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains.

Journal of Management Inquiry 16(4)

1. *Chlorophyll a* and *Chlorophyll b* contents were determined by spectrophotometry using the method of Lichtenthaler and Whistler (1987).

Keywords: child sexual abuse; disclosure; social support

FAITH AND HOPE RECORDS LIMITED

BALANCE SHEET AS AT 30 APRIL 2008

| | Notes | 2008
£ | 2007
£ |
|-------------------------------------|-------|---------------|----------------|
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 4 | 2,809 | 1,446 |
| <u>CURRENT ASSETS</u> | | | |
| Cash at Bank | | 54,411 | 0 |
| Stock on Hand | | 15,538 | 10,702 |
| Debtors Due within one year | 7 | 12,581 | 130,732 |
| | | <u>82,530</u> | <u>141,434</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| Cash at Bank | | <u>0</u> | <u>1,755</u> |
| <u>CREDITORS</u> | | | |
| Amounts falling due within one year | 8 | <u>11,562</u> | <u>64,084</u> |
| | | 70,968 | 75,595 |
| | | <u>73,777</u> | <u>77,041</u> |
| Amounts falling due after one year | 9 | <u>27,972</u> | <u>63,775</u> |
| | | <u>45,805</u> | <u>13,266</u> |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called up Share Capital | 10 | 1,333 | 1,333 |
| Profit and Loss Account | 11 | 44,472 | 11,933 |
| | | <u>45,805</u> | <u>13,266</u> |

AUDIT EXEMPTION REPORT


For the year ended 30th April 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, as 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 June 2003).

Approved by the Board of Directors on 11th December 2008



N R Claxton

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE ARMY
HEADQUARTERS, WASHINGTON, D. C.

OFFICE OF THE SECRETARY OF THE ARMY

WASHINGTON, D. C. 20315

TO: THE SECRETARY OF THE ARMY, WASHINGTON, D. C.

FROM:

SUBJECT: [Illegible]

DATE:

REFERENCE: [Illegible]

1. [Illegible]

2. [Illegible]

3. [Illegible]

4. [Illegible]

5. [Illegible]

6. [Illegible]

7. [Illegible]

8. [Illegible]

9. [Illegible]

10. [Illegible]

11. [Illegible]

12. [Illegible]

13. [Illegible]

14. [Illegible]

FAITH AND HOPE RECORDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 APRIL 2008**

1 ACCOUNTING POLICIES

(a) Basis of Accounting

These financial statements have been prepared under the historical cost convention.

(b) Turnover

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business.

(c) Depreciation

Depreciation is calculated to write off the cost or valuation less estimated residual values, of tangible assets over their estimated useful lives to the business.

The annual depreciation rates and methods are as follows:

| | |
|------------------|----------------------------|
| Office Equipment | 25% on written down value. |
|------------------|----------------------------|

(d) Stock

Stocks are consistently stated at the lower of cost or net realisable value.

(e) Debtors

Known bad debts are written off and provision is made for any considered doubtful debt.

(f) Deferred Tax

The Directors consider that a provision for the tax deferred by the effect of timing differences is not appropriate to a sound understanding of the accounts and that any such provision would only relate to a liability which is unlikely to crystallise.

(g) Cash Flow Statement

The company has taken advantage of the exemption in FRS1 from producing a Cash Flow Statement on the grounds that it is a small company as defined in S247 Companies Act 1985.

(h) Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account at arriving at the operating profit.

UNITED STATES DEPARTMENT OF AGRICULTURE
OFFICE OF THE SECRETARY
WASHINGTON, D. C. 20250
1965

WASHINGTON, D. C. 20250

UNITED STATES DEPARTMENT OF AGRICULTURE
OFFICE OF THE SECRETARY
WASHINGTON, D. C. 20250

WASHINGTON, D. C. 20250

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

UNITED STATES

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

WASHINGTON, D. C. 20250

1965

FAITH AND HOPE RECORDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2008

cont'd

2 TURNOVER AND OPERATING PROFIT

The turnover and operating profit is attributable to the principal activity of the company.
Turnover attributable to geographical markets outside the United Kingdom amounted to 3% (2007 51%)

Operating profit is stated after charging:

| | 2008
£ | 2007
£ |
|-------------------------|-----------|-----------|
| Depreciation | 937 | 433 |
| Directors' remuneration | NIL | NIL |

3 TAXATION

| | 2008
£ | 2007
£ |
|------------------------|-------------|-----------|
| UK Corporation Tax | 6703 | 85 |
| Withholding tax relief | 522 | 0 |
| | <u>6181</u> | <u>85</u> |

2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004

2000-2001-2002-2003-2004

2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

2000-2001-2002-2003-2004
2000-2001-2002-2003-2004
2000-2001-2002-2003-2004

FAITH AND HOPE RECORDS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2008
cont'd

| | Total
£ | Office
Equipment
£ |
|---|---------------|--------------------------|
| 4 TANGIBLE FIXED ASSETS | | |
| Cost as at 30 April 2007 | 14,036 | 14,036 |
| Additions during the year | <u>2,300</u> | <u>2,300</u> |
| At 30 April 2008 | <u>16,336</u> | <u>16,336</u> |
| Depreciation as at 30 April 2007 | 12,590 | 12,590 |
| Provided in the year | <u>937</u> | <u>937</u> |
| At 30 April 2008 | <u>13,527</u> | <u>13,527</u> |
| Net Book Value at 30 April 2008 | <u>2,809</u> | <u>2,809</u> |
| Net Book Value at 30 April 2007 | <u>1,446</u> | <u>1,446</u> |
| 5 STOCKS | 2008
£ | 2007
£ |
| Goods for resale | <u>15,538</u> | <u>10,702</u> |
| 6 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS | | |
| | 2008
£ | 2007
£ |
| Balance as at 30 April 2006 | 11,933 | <u>(24,925)</u> |
| Profit/(Loss) for the period | 32,539 | <u>36,858</u> |
| Closing Shareholders' Funds | <u>44,472</u> | <u>11,933</u> |

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
505 EAST 57TH STREET
CHICAGO, ILL. 60637

1970-1971

1970-1971
1970-1971
1970-1971
1970-1971

1970-1971
1970-1971
1970-1971
1970-1971

1970-1971
1970-1971
1970-1971
1970-1971

1970-1971
1970-1971
1970-1971
1970-1971

1970-1971

1970-1971
1970-1971

FAITH AND HOPE RECORDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2008

cont'd

7 DEBTORS

| | 2008
£ | 2007
£ |
|---------------------------------|---------------|----------------|
| Social Security and other Taxes | 1,432 | 1,515 |
| Prepayments | 170 | 925 |
| Trade Debtors | 10,979 | 128,292 |
| | <u>12,581</u> | <u>130,732</u> |

8 CREDITORS

Amounts falling due within one year

| | 2008
£ | 2007
£ |
|---------------------------------|---------------|---------------|
| Trade Creditors | 1,078 | 63,192 |
| Social Security and other Taxes | 9,732 | 85 |
| Accruals and Deferred Income | 752 | 807 |
| | <u>11,562</u> | <u>64,084</u> |

9 CREDITORS

Amounts falling due after one year

| | 2008
£ | 2007
£ |
|------------------------|---------------|---------------|
| Directors Loan Account | <u>27,972</u> | <u>63,775</u> |

THE UNIVERSITY OF CHICAGO

DEPARTMENT OF CHEMISTRY
5408 S. DICKINSON DRIVE
CHICAGO, ILL. 60637

RECEIVED: 10/10/71

10/10/71

10/10/71

10/10/71

10/10/71

10/10/71

10/10/71

10/10/71

10/10/71

FAITH AND HOPE RECORDS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2008

cont'd

10 CALLED UP SHARE CAPITAL

| | 2008
£ | 2007
£ |
|--|--------------|--------------|
| Authorised: 10000 Ordinary Shares of £1 each | | |
| Allotted, called up and fully paid:
1333 Ordinary Shares of £1 each | <u>1,333</u> | <u>1,333</u> |

11 PROFIT AND LOSS ACCOUNT

| | 2008
£ | 2007
£ |
|-----------------------------|---------------|---------------|
| Balance as at 30 April 2007 | 11,933 | (24,925) |
| Profit/(Loss) for the Year | <u>32,539</u> | <u>36,858</u> |
| 30-Apr-08 | <u>44,472</u> | <u>11,933</u> |

12 CAPITAL COMMITMENTS

There were no capital commitments at 30 April 2008 (30 April 2007 - Nil)

13 CONTINGENT LIABILITIES

There were no contingent liabilities at 30 April 2008. (30 April 2007 - Nil)