

Registration number 05640599

David Hanley Ltd

Director's report and unaudited financial statements

for the year ended 30 November 2006

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David Hanley Ltd

Company information

Director	David Hanley	30/11/2005
Secretary	Mrs S Hanley	
Company number	05640599	
Registered office	34 New Town Road Colchester CO1 2EF	
Accountants	PACE 3 The Retreat Glebe Lane Abberton Colchester CO5 7NW	
Business address	34 New Town Road Colchester CO1 2EF	
Bankers	HSBC 26 North Station Road Colchester CO1 1SY	

David Hanley Ltd

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David Hanley Ltd

**Director's report
for the year ended 30 November 2006**

The director presents his report and the financial statements for the year ended 30 November 2006

Incorporation and change of name

The company was incorporated on 30 November 2005 as David Hanley Ltd. The company commenced trade on 1 December 2005

Principal activity

The principal activity of the company is that of providing consultancy services in the charities sector

Director and his interest

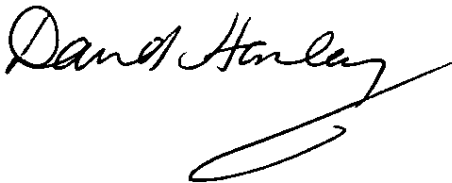
The director who served during the year and his interest in the company are as stated below

		Class of share	30/11/06	01/12/05 or date of appointment
David Hanley	30/11/2005	Ordinary shares	1	1

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 5 July 2007 and signed on its behalf by

Director



David Hanley Ltd

**Accountants' report to the Director on the
unaudited financial statements of David Hanley Ltd**

In accordance with the engagement letter dated 18 May 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our 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 director that we have done so and state those matters that 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 director 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 & 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 for the year ended 30 November 2006 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 year

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

PACE
chartered accountants

5 July 2007

3 The Retreat
Glebe Lane
Abberton
Colchester
CO5 7NW

David Hanley Ltd

**Profit and loss account
for the year ended 30 November 2006**

		Year ended
	Notes	£
Turnover	2	70,911
Administrative expenses		(18,238)
Operating profit	3	<u>52,673</u>
Other interest receivable and similar income		<u>1</u>
Profit on ordinary activities before taxation		52,674
Tax on profit on ordinary activities	5	<u>(9,961)</u>
Profit on ordinary activities after taxation		<u>42,713</u>
Retained profit for the year	11	42,713
Reserve Movements		(36,800)
Retained profit carried forward		<u><u>5,913</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

David Hanley Ltd

**Balance sheet
as at 30 November 2006**

	Notes	£	£
Fixed assets			
Tangible assets	7		71
Current assets			
Debtors	8	18,121	
Cash at bank and in hand		492	
		18,613	
Creditors: amounts falling due within one year	9	(12,770)	
Net current assets			5,843
Net assets			5,914
Capital and reserves			
Called up share capital	10		1
Profit and loss account	11		5,913
Shareholders' funds			5,914

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

David Hanley Ltd

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 November 2006**

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2006 and

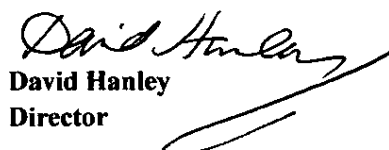
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The financial statements were approved by the Board on 5 July 2007 and signed on its behalf by


David Hanley
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

David Hanley Ltd

**Notes to the financial statements
for the year ended 30 November 2006**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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.

Fixtures, fittings and equipment	- 25% on written down value
-------------------------------------	-----------------------------

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

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

**Year
ended**

£

24

4. Director's emoluments

**Year
ended**

£

Remuneration and other benefits

5,100

David Hanley Ltd

**Notes to the financial statements
for the year ended 30 November 2006**

. . . continued

5. Tax on profit on ordinary activities

	Year ended
Analysis of charge in period	
	£
Current tax	
UK corporation tax at 19.00%	<u>9,961</u>

6. Dividends

Dividends paid and proposed on equity shares

	Year ended
	£
Proposed at the year-end (recognised as a liability)	
Equity dividends on Ordinary shares	<u>36,800</u>
	<u>36,800</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
Additions	<u>95</u>	<u>95</u>
At 30 November 2006	<u>95</u>	<u>95</u>
Depreciation		
Charge for the year	<u>24</u>	<u>24</u>
At 30 November 2006	<u>24</u>	<u>24</u>
Net book value		
At 30 November 2006	<u><u>71</u></u>	<u><u>71</u></u>

David Hanley Ltd

**Notes to the financial statements
for the year ended 30 November 2006**

. . . continued

8. Debtors

	£
Trade debtors	7,353
Other debtors	10,768
	<u>18,121</u>

Amounts falling due after more than one year and included in debtors are:

Other debtors	308
	<u>308</u>

**9. Creditors: amounts falling due
within one year**

	£
Bank overdraft	450
Corporation tax	9,961
Other taxes and social security costs	1,713
Other creditors	646
	<u>12,770</u>

10. Share capital

	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>

David Hanley Ltd

**Notes to the financial statements
for the year ended 30 November 2006**

.... continued

11. Reserves	Profit and loss account £	Total £
Retained profit for the year	42,713	42,713
Equity Dividends	(36,800)	(36,800)
At 30 November 2006	<u>5,913</u>	<u>5,913</u>

12. Transactions with director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing £	Maximum in year £
David Hanley	<u>10,768</u>	<u>11,070</u>