

Registration number 6131315

H.T.T.S . Limited

Director's report and financial statements
for the period ended 29 February 2008

FRIDAY



A10 "ATNRTDRE" 02/10/2009 301
COMPANIES HOUSE

COMPANIES HOUSE
CROWN WAY
CARDIFF
CF14 3CZ

H.T.T.S . Limited

Company information

Director	Howard Telford
Secretary	Yvonne Rice-Oxley
Company number	6131315
Registered office	Rose Cottage 1 Pyrton Lane Watlington Oxon OX49 5LX
Accountants	Nixon Williams Limited 4 Calder Court Shorebury Point Amy Johnson Way Blackpool FY4 2RH

H.T.T.S . Limited

Director's report for the period ended 29 February 2008

The director presents his report and the financial statements for the period ended 29 February 2008.

Incorporation and change of name

The company was incorporated on 28 February 2007 as H.T.T.S . Limited. The company commenced trade on 19 March 2007.

Principal activity

The principal activity of the company is as a computer consultancy.

Director and his interest

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

	Class of share	29/02/08	28/02/07
Howard Telford	Ordinary shares	100	100

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 period. Under that law the director have 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 the affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the director is required to:

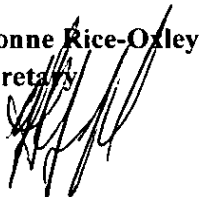
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He 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 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 8 October 2008 and signed on its behalf by

Yvonne Rice-Oxley
Secretary



H.T.T.S . Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Cash flow statement	6
Notes to the financial statements	7 - 8

H.T.T.S . Limited

Profit and loss account for the period ended 29 February 2008

		Period ended 29/02/08
	Notes	£
Turnover	2	89,130
Administrative expenses		(21,107)
Operating profit		<u>68,023</u>
Other interest receivable and similar income		310
Profit on ordinary activities before taxation		<u>68,333</u>
Tax on profit on ordinary activities	4	(13,641)
Profit on ordinary activities after taxation		<u>54,692</u>
Profit for the period		<u><u>54,692</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial period.

The notes on pages 7 to 8 form an integral part of these financial statements.

H.T.T.S . Limited

**Accountants' report on the unaudited financial statements to the director of
H.T.T.S . Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 29 February 2008 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.

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 8 October 2008

H.T.T.S . Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 29 February 2008**

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

(a) that for the period 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 period ended 29 February 2008 and

(c) that I acknowledge my responsibilities for:

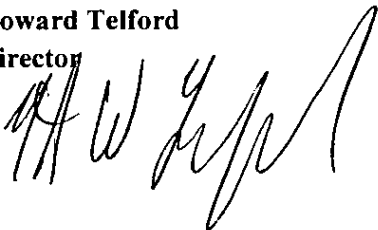
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 period and of its profit or loss for the period 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 8 October 2008 and signed on its behalf by

Howard Telford
Director

A handwritten signature in black ink, appearing to read 'H Telford', written over the printed name and title.

The notes on pages 7 to 8 form an integral part of these financial statements.

H.T.T.S . Limited

**Balance sheet
as at 29 February 2008**

		29/02/08	
	Notes	£	£
Current assets			
Debtors	5	50,181	
Cash at bank and in hand		22,508	
		<u>72,689</u>	
Creditors: amounts falling due within one year	6	<u>(17,897)</u>	
Net current assets			<u>54,792</u>
Net assets			<u>54,792</u>
Capital and reserves			
Called up share capital	7		100
Profit and loss account			<u>54,692</u>
Equity shareholders' funds	8		<u>54,792</u>

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 7 to 8 form an integral part of these financial statements.

H.T.T.S . Limited

Notes to the financial statements for the period ended 29 February 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

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

3. Director's emoluments

	Period ended 29/02/08 £
Remuneration and other benefits	<u>10,201</u>

4. Tax on profit on ordinary activities

Analysis of charge in period	Period ended 29/02/08 £
Current tax	
UK corporation tax	<u>13,641</u>

5. Debtors

	29/02/08 £
Trade debtors	2,102
Director's Loan Account	48,079
	<u>50,181</u>

H.T.T.S . Limited

**Cash flow statement
for the period ended 29 February 2008**

	Notes	Period ended 29/02/08 £
Reconciliation of operating profit to net cash inflow from operating activities		
Operating profit		68,023
(Increase) in debtors		(50,181)
Increase in creditors		17,897
Net cash inflow from operating activities		<u><u>35,739</u></u>
Cash flow statement		
Net cash inflow from operating activities		35,739
Returns on investments and servicing of finance		310
Taxation		(13,641)
		<u>22,408</u>
Financing		100
Increase in cash in the period		<u><u>22,508</u></u>
Reconciliation of net cash flow to movement in net funds		
Increase in cash in the period		<u>22,508</u>
Net funds at 29 February 2008		<u><u>22,508</u></u>

H.T.T.S . Limited

Notes to the financial statements for the period ended 29 February 2008

..... continued

6. Creditors: amounts falling due within one year	29/02/08
	£
Corporation tax	13,641
Other taxes and social security costs	4,256
	<u>17,897</u>
7. Share capital	29/02/08
	£
Authorised equity	
100 Ordinary shares of £1 each	100
	<u>100</u>
Allotted, called up and fully paid equity	
100 Ordinary shares of £1 each	100
	<u>100</u>
8. Reconciliation of movements in shareholders' funds	29/02/08
	£
Profit for the period	54,692
Net proceeds of equity share issue	100
	<u>54,792</u>
Net addition to shareholders' funds	<u>54,792</u>

H.T.T.S . Limited

The following pages do not form part of the statutory accounts.

H.T.T.S . Limited

**Detailed trading profit and loss account
and expenses schedule
for the period ended 29 February 2008**

	Period ended 29/02/08	
	£	£
Sales		
Consultancy Fees		89,130
		<u>89,130</u>
Administrative expenses		
Directors' remuneration	10,201	
Employer's NI contributions	637	
Home Office	112	
Printing, postage and stationery	8	
Telephone	210	
Computer costs	130	
Mileage Allowance	4,196	
Subsistence	767	
Hotel & Accommodation	4,015	
Travelling Expenses	56	
Accountancy	776	
General expenses	(1)	
	<u></u>	21,107
Operating profit	76%	<u>68,023</u>
Other income and expenses		
Interest receivable		
Bank deposit interest	310	
	<u></u>	310
Net profit for the period		<u><u>68,333</u></u>

