

**REGISTERED NUMBER: 04290404 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005**

**FOR**

**HOFFMAN INSTITUTE UK LTD**



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COMPANIES HOUSE

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23/06/2006

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FOR THE YEAR ENDED 31 DECEMBER 2005**

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**HOFFMAN INSTITUTE UK LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2005**

**DIRECTOR:**

T J Laurence

**SECRETARY:**

Ms S M Laurence

**REGISTERED OFFICE:**

73 Church Road  
Hove  
East Sussex  
BN3 2BB

**REGISTERED NUMBER:**

04290404 (England and Wales)

**ACCOUNTANTS:**

Cardens Accountants LLP  
73 Church Road  
Hove  
East Sussex  
BN3 2BB

**HOFFMAN INSTITUTE UK LTD**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,233		3,176
<b>CURRENT ASSETS:</b>					
Debtors		1,598		1,314	
Cash at bank and in hand		202,737		230,594	
		204,335		231,908	
<b>CREDITORS:</b> Amounts falling due within one year		83,566		56,145	
<b>NET CURRENT ASSETS:</b>			120,769		175,763
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			124,002		178,939
<b>PROVISIONS FOR LIABILITIES:</b>			175		85
			<u>£123,827</u>		<u>£178,854</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			123,727		178,754
<b>SHAREHOLDERS' FUNDS:</b>			<u>£123,827</u>		<u>£178,854</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts 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 January 2005).

**ON BEHALF OF THE BOARD:**

  
T J Laurence - Director

Approved by the Board on June 16, 2006

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred Tax**

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 January 2005	9,787
Additions	2,572
Disposals	(1,346)
	<hr/>
At 31 December 2005	11,013
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2005	6,614
Charge for year	1,610
Eliminated on disposals	(444)
	<hr/>
At 31 December 2005	7,780
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2005	3,233
	<hr/>
At 31 December 2004	3,176
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary shares	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary shares	£1	100	100
			<hr/>	<hr/>