

MEL HOLMES DESIGN LIMITED**FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2008**

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MEL HOLMES DESIGN LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Registration Number	6169860
Company Director	Mr. M.B. Holmes
Company Secretary	Ms N. Maitland
Registered Office	38 Willamthorpe Close North Wingfield Chesterfield S42 5NG
Accountants	Tower Accountancy The Clocktower Centre Hollingwood Chesterfield S43 2PE

MEL HOLMES DESIGN LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2008

The Director has pleasure in presenting his report and the unaudited financial statements of the Company for the year ended 31 March 2008.

PRINCIPAL ACTIVITIES

The principal activity of the Company during the year was artistic design.

THE DIRECTOR AND HIS INTERESTS IN THE COMPANY

The Director who served the Company during the year together with his beneficial interests in the shares of the Company was as follows:

Ordinary Shares of £1 each



At 19 March 2007 31 March 2008

Mr. M.B. Holmes

2

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SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the Board



Ms N. Maitland

Company Secretary

MEL HOLMES DESIGN LIMITED

PROFIT & LOSS ACCOUNT

FOR YEAR ENDED 31 MARCH 2008

	Note	2008
		£
Turnover		92012
Administrative expenses		<u>46513</u>
Operating Profit	2	45499
Interest Received		<u>0</u>
Tax on profit		45499
Tax on ordinary activities	3	<u>9100</u>
Profit on Ordinary Activities after Taxation		36399
Dividends	4	<u>28000</u>
Retained Profit for The Financial year		<u>8399</u>

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

10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044

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STATE WOODMAN, JR. DESIGN, GARY, IND.

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MEL HOLMES DESIGN LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

	Note		2008
		£	£
Fixed Assets			
Tangible Assets			-
Current Assets			
Trade Debtors		0	
Cash at Bank		<u>32499</u>	
			32499
Creditors: Amounts			
Falling due within			
one year	5		<u>24098</u>
Total Assets less			
Current Liabilities			<u>8401</u>
Capital & Reserves			
Called up Equity			
Share Capital	6		2
Profit & Loss Account			<u>8399</u>
Balance carried forward			<u>8401</u>

The notes on pages 6 to 7 form part of these financial statements.

1. The first part of the document is a letter from the

author to the editor of the journal, dated 1950.

2. The second part is a letter from the

editor to the author, dated 1950.

3. The third part is a letter from the

author to the editor, dated 1950.

4. The fourth part is a letter from the

author to the editor, dated 1950.

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author to the editor, dated 1950.

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author to the editor, dated 1950.

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author to the editor, dated 1950.

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author to the editor, dated 1950.

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author to the editor, dated 1950.

14. The fourteenth part is a letter from the

author to the editor, dated 1950.

15. The fifteenth part is a letter from the

MEL HOLMES DESIGN LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The director acknowledges his responsibility for:

(1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act 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 of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved and signed by the Director on 27 July 2008.



Mr. M.B. Holmes

The notes on page 6 to 7 form part of these financial statements.

MEL HOLMES DESIGN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2008

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of value added tax.

2. Operating Profit

Operating profit is stated after charging:

	2008
	£
Director's Emoluments	7452

3. Tax on Profit on Ordinary Activities

Corporation tax based upon the results for the year at 20% is £9099.80

4. Dividends

The following dividends were declared and paid on ordinary shares in respect of the year.

2008

£

28000

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January 14, 1964

REPORT OF THE

COMMISSIONER OF THE DEPARTMENT OF SOCIAL SERVICES
ON THE
ADMINISTRATIVE AND FINANCIAL OPERATIONS OF THE
DEPARTMENT OF SOCIAL SERVICES FOR THE YEAR 1963

ALBANY

1964

PRINTED AT THE STATE PRINTING OFFICE

ALBANY, NEW YORK

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MEL HOLMES DESIGN LIMITED

NOTES TO THE ACCOUNTS

31 MARCH 2008

5. Creditors: Amounts falling due within one year.

	2008
	£
Trade Creditors	856
Accruals	658
Taxes	926
Corporation Tax	9100
Directors Current Account	<u>12558</u>
	<u>24098</u>

6. Share Capital

Authorised share capital:

1000 Ordinary shares of £1.00 each.

Allotted called up and fully paid:

2 Ordinary shares of £1.

Mr. M.B. Holmes - 2 Shares

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MEL HOLMES DESIGN LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTOR

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2008 set out in pages 3 to 8. You consider that the company is exempt from audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Tower Accountancy & Business Services
42 The Clocktower Business Centre
Hollingwood
Chesterfield S43 2PE

27 July 2008

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TO : DIRECTOR, FBI (100-371101)
FROM : SAC, NEW YORK (100-100000)
SUBJECT: [REDACTED]
RE: [REDACTED]

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MEL HOLMES DESIGN LIMITED

DETAILED PROFIT & LOSS ACCOUNT

YEAR ENDED 31 MARCH 2008

	2008	
	£	£
Turnover		92012
Overheads		
Artist Materials	3097	
Subcontract	21463	
Directors Salary	7452	
Travelling	5074	
Subsistence	2076	
Accommodation	3704	
Office Expenses	881	
Stationery	202	
Rent	1172	
Rates	137	
Electricity	216	
Professional Fees	150	
Sundries	231	
Accountancy	<u>658</u>	
Total Overheads		<u>46513</u>
<u>Profit on Ordinary Activities</u>		<u>45499</u>

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1. The first group of people who are interested in the results of the study are the researchers themselves. They want to know if the study was successful in achieving its goals and if the data collected is reliable and valid.

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