

**Company Registration Number:**

**5947462**

**E J HART LIMITED**

**FINANCIAL STATEMENTS and DIRECTORS REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**



**E J HART LIMITED**

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**E J HART LIMITED**

**Company Information**

Director Miss Elisabeth Jane Hartheimer

Secretary Mrs Gillian Wine

Company Registration Number 5947462

Registered Office 14 Michael Drive  
Edgbaston  
Birmingham  
B15 2EL

Accountants Derek Wine MA BComm FCA  
14 Michael Drive  
Edgbaston  
Birmingham  
B15 2EL

Bankers Lloyds TSB  
32-34 Alcester Road South  
Kings Heath  
Birmingham  
B14 7PU

**E J HART LIMITED**

**Director's Report for the year ended 30 September 2011**

The Director presents her Report and the Financial Statements for the year ended 30 September 2011

The Company was incorporated on 26 September 2006 and commenced business on 1 October 2006

**Principal activity**

The principal activity of the company is marketing, business development, research and writing services

**Director and her interest in the company**

The Director who served during the year and her interest in the company are as stated below

	<b>Class of shares</b>	<b>30/09/2011</b>
Miss Elisabeth Hartheimer	Ordinary Share	1

This report was approved by the Board on 30/5/12 and signed on its behalf by

  
Mrs Gillian Wine

Secretary

**E J HART LIMITED**

**Accountant's Report on the unaudited financial statements  
to the Director of E J Hart Limited**

As described on the Balance Sheet you are responsible for the preparation  
of the Financial Statements for the year ended 30 September 2011 set out on  
pages 5 to 8 and you consider that the Company is exempt from an audit

In accordance with your instructions I have compiled these unaudited Financial  
Statements, in order to assist you to fulfil your statutory responsibilities, from  
the accounting records and information supplied to me



Derek Wine MA BComm FCA  
Chartered Accountant  
14 Michael Drive  
Edgbaston  
BIRMINGHAM  
B15 2EL

Date 31/5/2012

**E J HART LIMITED**

**Profit & Loss Account for the year ended 30 September 2011**

	Notes	2010/11 £	2009/10 £
Turnover	1 2	4,947	6,330
Administration Expenses		<u>6,142</u>	<u>6,750</u>
Operating Profit/(Loss)	3	(1,195)	(420)
Interest Receivable		<u>9</u>	<u>10</u>
Loss on ordinary activities		(1,186)	(410)
Taxation	4	<u>-</u>	<u>635</u>
Profit/(Loss) on ordinary activities after tax		<u>(1,186)</u>	<u>225</u>
Losses at 1 October 2010		(4,694)	(4,919)
Profit(Loss) for the financial year after taxation		(1,186)	225
Losses at 30 September 2011		<u>(5,880)</u>	<u>(4,694)</u>

The notes on pages 7 to 8 form an integral part of these Financial Statements

**E J HART LIMITED**

**Balance Sheet as at 30 September 2011**

	Notes	30/09/2011 £	30/09/10 £
<b>Fixed Assets</b>			
Cost	5	1,260	1,260
Less Depreciation		<u>1,260</u>	<u>1,260</u>
		-	-
<b>Current Assets</b>			
Balance at Bank		<u>14,073</u>	<u>20,448</u>
<b>Current Liabilities</b>			
Directors Loan Account		19,852	25,041
Corporation Tax	4	-	-
Creditors		<u>100</u>	<u>100</u>
		<u>19,952</u>	<u>25,141</u>
<b>Net Current Liabilities</b>		(5,879)	(4,693)
<b>Net Assets</b>		<u>(5,879)</u>	<u>(4,693)</u>
<b>Share Capital</b>	6	1	1
<b>Profit &amp; Loss Account</b>		(5,880)	(4,694)
<b>Shareholders Funds</b>		<u>(5,879)</u>	<u>(4,693)</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and within the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 September 2011 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

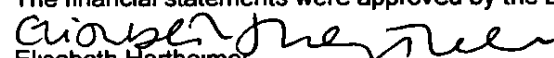
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges her responsibility for

- (i) ensuring the Company keeps accounting records which comply with Section 386, and
- (ii) preparing accounts 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 financial year, in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

The notes on pages 7 to 8 form an integral part of these Financial Statements

The financial statements were approved by the Board on 30/5/12 and signed on its behalf by

  
Elisabeth Hartheimer  
Director

## E J HART LIMITED

Notes to the Financial Statements for the year ended 30 September 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities ( as effective April 2008)

#### 1.2 Turnover

Turnover represents the total invoice value, excluding Value Added Tax, of services rendered during the year

#### 1.3 Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost, less residual value, of each asset over its expected useful life, as follows

Computers	25%
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#### 1.4 Going Concern basis of accounting

The accounts have been prepared on the assumption that the Company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in Note 8 to the accounts

### 2 Turnover

The total turnover of the Company for the year has been derived from its principal activity undertaken in the UK

	2011	2010
<b>3 Operating Loss</b>		
The Operating Loss is stated after charging		
Depreciation on Fixed Assets	0	315
Directors Remuneration	<u>5,310</u>	<u>5,250</u>
<b>4 Tax on Profit on ordinary activities</b>		
Overprovision for corporation tax in earlier year	<u>0</u>	<u>635</u>
<b>5 Tangible Fixed Assets</b>		
Computer		
At Cost 30/9/2010 and 30/09/11	<u>1,260</u>	<u>1,260</u>
Depreciation		
Accumulated Depreciation 30/9/2010	1,260	945
Charge for the year	0	315
Accumulated Depreciation 30/9/2011	<u>1,260</u>	<u>1260</u>
Net Book Value 30/9/2011	<u>0</u>	<u>0</u>



## **E J HART LIMITED**

Notes to the Financial Statements for the year ended 30 September 2011 (cont'd)

<b>6 Share Capital</b>		
	<b>2011</b>	<b>2010</b>
Authorised		
100 Ordinary shares of £1	<b>£100</b>	<b>£100</b>
Allotted, called up and fully paid		
1 Ordinary Share of £1	<b>£1</b>	<b>£1</b>

### **7 Controlling party**

During the three years ended 30 September 2011 the company has been controlled by Elisabeth Hartheimer by virtue of her ownership of the one issued ordinary share

### **8 Going Concern**

The company is only able to continue in business because of the financial support given by its principal creditor who is the director of the company  
The director has no plans to withdraw this support and accordingly the company has adopted the going concern basis of accounting