

ANNOPACK LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th NOVEMBER 2009

TUESDAY



A0BKHW1

A23

11/05/2010

37

COMPANIES HOUSE

ANNOPACK LIMITED

DIRECTORS	S.G. Readman L. Maber
SECRETARIES	S.G. Readman M. Yeates
REGISTERED OFFICE	Flat 8 Newlands, The Avenue, Tadworth, Surrey, KT20 5ED
COMPANY NUMBER	2314333 (England and Wales)

CONTENTS

Pages 1	Directors Report
3	Profit and Loss Account
4	Balance Sheet
5-7	Notes to the Accounts

The following pages do not form part of the statutory accounts:-

Pages 2	Accountants Report
Page 8	Profit and Loss Account Summaries

ANNOPACK LIMITED

(Page 1)

COMPANY NUMBER 2314333 (England and Wales)

REPORT OF THE DIRECTORS

The directors present their report and the financial statements of the company for the year ended 30th November 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property investment for income.

DIRECTORS

The directors in office during the year were as follows:-

S.G. Readman

L. Maber

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on the 6th May 2010, and signed on its behalf by:



.....S.G. Readman (Director)

ANNOPACK LIMITED

(Page 3)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2009

	Note	2009 £	2008 £
TURNOVER	1	19,875	30,000
Cost of Sales		(646)	(635)
		<u> </u>	<u> </u>
GROSS PROFIT		19,229	29,365
Distribution and selling costs		-	-
Administrative expenses		(1,818)	(1,373)
		<u> </u>	<u> </u>
OPERATING PROFIT	2	17,411	27,992
Interest receivable		75	2,159
		<u> </u>	<u> </u>
PROFIT on ordinary activities before taxation		17,486	30,151
Taxation on profit on ordinary activities	3	(3,672)	(6,231)
		<u> </u>	<u> </u>
PROFIT on ordinary activities after taxation being profit for the financial year		£13,814 <u>=====</u>	£23,920 <u>=====</u>

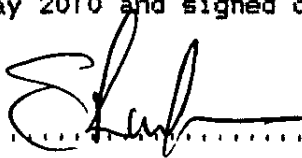
The notes on pages 5 to 7 form part of these financial statements.

BALANCE SHEET AT 30th NOVEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	4	197,334	197,334
CURRENT ASSETS			
Debtors	5	705	84,601
Cash in hand and at bank		123,009	59,415
		<u>123,714</u>	<u>144,016</u>
CREDITORS: (amounts falling due within one year)	6	(15,882)	(10,398)
NET CURRENT ASSETS		<u>107,832</u>	<u>133,618</u>
NET ASSETS		<u>£305,166</u>	<u>£330,952</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	305,066	330,852
SHAREHOLDERS FUNDS		<u>£305,166</u>	<u>£330,952</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 30th November 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th November 2009 and of its profit for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on the 6th May 2010 and signed on its behalf by:

.......... S.G. Readman (Director)

The notes on pages 5 to 7 form part of these financial statements.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30th NOVEMBER 2009

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS;

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities,

(b) TURNOVER;

Turnover represents net rents receivable, excluding value added tax, relating to the principal activity of the company. All rents were from tenants within the United Kingdom.

(c) TANGIBLE FIXED ASSETS AND DEPRECIATION;

No further depreciation is provided on the company's freehold property as it is now held for investment,

(d) DEFERRED TAXATION;

There is no taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes,

	2009	2008
	£	£
2. OPERATING PROFIT (LOSS)		
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	-	-
Directors remuneration	-	-
Social security costs for directors	-	-
	=====	=====
3. TAXATION		
The tax charge on the profit on ordinary activities for the year was as follows:		
UK Corporation Tax payable on the adjusted results for the year	3,672	6,231
	=====	=====

NOTES TO THE ACCOUNTS (Continued)
FOR THE YEAR ENDED 30th NOVEMBER 2009

4. TANGIBLE FIXED ASSETS

	FREEHOLD LAND AND BUILDINGS £
Cost at 1st December 2008	260,061
Additions/disposals	-

At 30th November 2009	260,061
	=====
Depreciation at 1st December 2008	62,727
Charge for the year	-

At 30th November 2009	62,727
	=====
Net book values:	
At 30th November 2009	197,334
	=====
At 30th November 2008	197,334
	=====

The freehold property included above at the written down value of £197,334 was valued on the 23rd June 2006 at £330,000 by Martin-Brown, Chartered Surveyors.

	2009	2008
5. DEBTORS; Due within one year	£	£
Sundry debtors and prepayments	705	-
Interest receivable	-	2
Annopack Data & Mailing Services Limited (related company)	-	84,599
	---	-----
	705	84,601
	===	=====
6. CREDITORS; amounts falling due within one year		
Sundry creditors and accruals	1,204	904
Rent receivable prepaid	1,375	2,500
Directors loan account	445	763
Annopack Data & Mailing Services Limited (related company)	9,186	-
Taxation	3,672	6,231
	-----	-----
	15,882	10,398
	=====	=====

NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 30th NOVEMBER 2009

	2009	2008
7. DEFERRED TAXATION	£	£
Provision for deferred tax	-	-
	=====	=====
8. CALLED UP SHARE CAPITAL		
Allotted, issued & fully paid		
Ordinary shares of £1 each	100	100
	===	===
9. PROFIT AND LOSS ACCOUNT		
Balance at 1st December 2008	330,852	356,432
Profit for the year	13,814	23,920
Dividends paid	(39,600)	(49,500)
	-----	-----
Balance at 30th November 2009	305,066	330,852
	=====	=====

10. RELATED PARTIES

The controlling party of the company is S.G. Readman by virtue of his ownership of all of the company's issued share capital.
Other related party information is given in notes 5 and 6.