REGISTERED NUMBER: 2842024

REGISTERED ADDRESS:

20 GRANGE ROAD

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SOUTHAMPTON

HAMPSHIRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2009

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2009

1 PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the historical cost convention. No revaluations of assets are performed

CASHFLOW

The company qualifies as a small company under the terms of Section 247 of the Companies Act 1985 Consequently it is exempt from the requirements to publish a cashflow statement.

FIXED ASSETS

The cost of fixed assets is their purchase cost, together with any incidental expenses of acquisition

DEPRECIATION

Depreciation is calculated so as to write off the cost of tangible fixed assets, less their estimated residual value, over the useful life of the asset. The principle annual percentage rates used for this purpose are:

Motor Vehicles

15%

Plant & Machinery

Nil

No depreciation is provided on Plant & Machinery as it is the Directors opinion that any such amounts are immaterial due to the nature of the items

TURNOVER

Turnover, which excludes value added tax and discounts, represents the value of the services provided which have been invoiced and remuneration received

DEFERRED TAXATION

Provision is made for deferred taxation, using the liability method, on all material timing differences to the extent that it is probable that a liability or asset will crystallise

2 TURNOVER

Turnover consists entirely of sales made in the United Kingdom.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2009

3	NFT	OPER	ATING	EXPENS	ES

3 NET OPERATING EXPENSES			
		2009	2008
CONTINUENC OPERATIONS		£	£
CONTINUING OPERATIONS Administrative Expenses		32,928 76	36,106 84
·			
4 PROFIT ON ORDINARY ACTIVITIES BEFO	RE TAXATION		
		2009	2008
Profit on ordinary activities hefore toyation is		£	£
Profit on ordinary activities before taxation is stated after charging.			
Motor vehicle depreciation for the year		106 68	125 51
E TAMANIAN			
5 TAXATION			
		2009	2008
UK Corporation Tax,		£	£
Current		11,656 11	12,727 66
6 TANGIBLE FIXED ASSETS			
O TANGIBLE FIXED AGGETG			
	Vehicles	Plant & Machinery	Total
	£	£	£
COST OR VALUATION At 31st August 2008	4,250 00	12,124.23	16,374 23
Additions	0	0	0
Disposals At 30 th August 2009	4 350 00	0	16 274 22
At 30 August 2009	4,250 00	12,124 23	16,374 23
DEPRECIATION	2 529 70	0	2 520 70
At 31 st August 2008 Additions	3,538 79 0	0 0	3,538 79 0
Disposals	Ŏ	Ö	Ō
At 30th August 2009	3,645 47	0	3,538 79
NET BOOK VALUE			
At 30 th August 2009	604 53	12,124 23	12,728 76
At 31 st August 2008	711 21	12,124 23	12,835 44

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2009

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Corporation Tax	11,656 11	12,727 66
Other Creditors	7,360 29 19,016 40	11,851 26 24,578 92
		_ ,,
8 CREDITORS AMOUNTS FALLING DUE AFTER ONE YEAR		
	2009 £	2008 £
Management Charges	10,709 65	
9 CALLED UP SHARE CAPITAL		
	2009	2008
AUTHORISED	£	£
2 Ordinary Shares of £1 each	2	2
ISSUED 2 Ordinary Shares of £1 each	2	2
2 Ordinary Shares of £1 each	2	2
10 PROFIT AND LOSS ACCOUNT		
	2009 £	
At 31st August 2008	(14,727 84)	
Retained profit (loss) for the year At 30 th August 2009	8,742.48 (5,985 36)	
-		

11 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2009	2008
	£	£
Profit (loss) for the financial year	8,742 48	(10,274 30)
Opening Shareholders funds	(14,725 84)	(4,451 54)
Closing Shareholders funds	(5,983 36)	(14,725 84)

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ABBREVIATED BALANCE SHEET AS AT 30TH AUGUST 2009

	Notes	2009 £	2008 £
FIXED ASSETS. Tangible Assets	6	12,728 76	12,835 44
CURRENT ASSETS Cash at bank and at hand		11,013 93	7,727 29
CREDITORS Amounts falling due within one year Net current assets (liabilities) Total assets less current liabilities Amounts falling due after one year	7	19,016 40 (8,002 47) 4,726 29 10,709 65	24,578 92 (16,851 60) (4,016 19) 10,709 65
NET ASSETS (LIABILITIES)		(5,983 36)	(14,725 84)
CAPITAL AND RESERVES Called up share capital Profit and loss accounts	9 10	2 (5,985 36) (5,983 36)	2 (14,727 84) (14,725 84)

In the directors opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 30th August 2009 No member of the company has requested an audit

The director is responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company Advantage has been taken of exemptions for small companies conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 to prepare the attached abbreviated balance sheet for filing with the Registrar of Companies. In the directors opinion the company qualifies as a small company and is entitled to benefit from these exemptions. Full financial statements for the year ended 30th August 2009 were approved by the board of directors on 25th April 2009.

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Director

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH AUGUST 2009

	Notes	2009 £	2008 £
Turnover - Continuing operations	2	93,700 34	103,591 35
Cost of sales - Continuing operations		5,373 00 88,327 34	5,031 15 98,560 20
Net operating expenses - Continuing operations	3	32,928 76	36,106 84
Profit on ordinary activities before taxation	4	55,398 59	62,453 36
Tax on profit - ordinary activities	5	11,656 11	12,727 66
Profit on ordinary activities after taxation		43,742 48	49,725 70
Dividends paid		35,000 00	60,000 00
RETAINED PROFIT (LOSS) FOR THE YEAR		8,742 48	(10,274 30)

The company has no recognised gains and losses other than those included in the profits above, and therefore no separate statement of total recognised gains and losses has been prepared

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated above, and the historical cost equivalents of those amounts.

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ADMINISTRATIVE COSTS SUMMARY FOR THE YEAR ENDED 30TH AUGUST 2009

	£
Admin Costs	1,439.40
Depreciation	106 68
Office Rental	288 00
Travel / Accommodation	3,714 16
Wages	27,380 52

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