

P H DESIGNS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5TH APRIL 2006

DIRECTORS: P Holder
Mrs S Holder

SECRETARY: Mrs S Holder

REGISTERED OFFICE: 2 Plover Court
Mickleover
Derby
DE3 0UN

TRADING ACTIVITIES: Engineering Design Services

COMPANY NUMBER: 3121788



P H DESIGNS LIMITED

BALANCE SHEET

AS AT 5TH APRIL 2006

	NOTES	31.3.2005 £	£	5.4.2006 £	£
TANGIBLE FIXED ASSETS					
As per Schedule	5		-		-
CURRENT ASSETS					
Debtors and Prepayments		2,156		2,843	
Cash at Bank		4,638		7,941	
		<u>6,794</u>		<u>10,784</u>	
CREDITORS (Due Within One Year)					
Corporation Tax	3	-		580	
Directors' Loan		131		418	
Accrued Expenses		1,035		850	
Taxes and Social Security Costs		4,293		6,705	
		<u>(5,459)</u>		<u>(8,553)</u>	
			1,335		2,231
NET ASSETS			1,335		2,231
CAPITAL AND RESERVES					
Issued Share Capital	4		100		100
Profit and Loss Account			1,235		2,131
			<u>1,335</u>		<u>2,231</u>

P H DESIGNS LIMITED

BALANCE SHEET AS AT 5TH APRIL 2006

(CONTINUED)

We confirm that we have taken advantage of section 249A (1) Companies Act 1985 in not having these Accounts audited.


We confirm that no notice has been deposited under sections 249B (2) Companies Act 1985 from members requiring an audit of these accounts.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221, Companies Act 1985.

We acknowledge our responsibilities for ensuring that accounts are prepared which give a true and fair view of the company and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act so far as applicable to this company.

We have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, on the basis that the company qualifies as a small company within the meaning of subsection (1) of section 249 A in that its turnover for the period was below the sum specified in that subsection.

X  X
P HOLDER

X  X
MRS S HOLDER

DIRECTORS

Dated:
1st August 2006

PH DESIGNS LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD ENDED 5TH APRIL 2006

1. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with Approved Auditing Standards.

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charged so as to write off the cost, less anticipated residual value, of fixed assets evenly over their anticipated working lives. The principal rate used is 25% per annum on a reducing balance Basis.

2. TAXATION

U. K. Corporation Tax is provided for on the profit for the year as adjusted for tax purposes.

No provision is made for deferred tax as, in the opinion of the Directors, the amounts involved would be insignificant.

3. DIRECTOR'S LOAN

The Director's loan is unsecured, interest-free and carries no specific terms as to repayment.

4. SHARE CAPITAL

During the year the issued ordinary share capital comprised 100 £1 ordinary shares fully paid.