

HOUSE ATREIDES LTD

Company Registration Number:
3230429 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements**

Period of accounts

Start date: 1 August 2008

End date: 31 July 2009

FRIDAY



A07 *A6E8JJLP* 491
30/04/2010
COMPANIES HOUSE

HOUSE ATREIDES LTD

Contents of the Financial Statements for the Period Ended 31 July 2009

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5 to 6
Balance sheet	7 to 8
Notes to the Financial Statements	9

HOUSE ATREIDES LTD

Company Information for the Period Ended 31 July 2009

Director:

Karen Anne Johnson
Malcolm Lawrenson

Company secretary:

Karen Anne Johnson

Registered office:

23 JACKSONS LANE
BILLERICAY
ESSEX
CM11 1AH

Company Registration Number:

3230429 (England and Wales)

HOUSE ATREIDES LTD

Directors' Report Period Ended 31 July 2009

The directors present their report with the financial statements of the company for the period ended 31 July 2009

Principal activities

The principal activity of the company in the period under review was

Selling used games

Directors

The directors shown below have held office during the whole of the period from

1 August 2008 to 31 July 2009

Karen Anne Johnson

Malcolm Lawrenson

The director(s) shown below joined the company during the period

The director(s) shown below resigned during the period

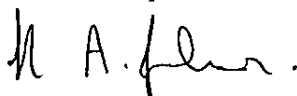
"Political and charitable donations, for the period under review and previous period."

Company policy on the employment of disabled persons, for the period under review and previous period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 April 2010

And Signed On Behalf Of The Board By:



Name Karen A Johnson

Status Director

HOUSE ATREIDES LTD

Profit and Loss Account

for the Period Ended 31 July 2009

Notes	2009 £	2008 £
Turnover:	28,226	27,323
Cost of sales	16,440	20,484
Gross Profit/(Loss):	11,786	6,839
Distribution costs	0	0
Administrative expenses	11,570	7,050
Other operating income	0	0
(Profit)/Loss on disposal of fixed assets	0	0
Operating Profit/(Loss):	216	(211)
Other interest receivable and similar income	0	0
Interest payable and similar charges	0	0
Profit/(Loss) on ordinary activities before taxation:	216	(211)
Tax on profit on ordinary activities	0	0
Profit/(Loss) for the financial year after taxation:	216	(211)

The notes form part of these financial statements

HOUSE ATREIDES LTD

Profit and Loss Account

for the Period Ended 31 July 2009

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

HOUSE ATREIDES LTD

Balance sheet for the year ended for the Period Ended 31 July 2009

Notes	2009 £	2008 £
Fixed assets		
Intangible fixed assets	0	0
Tangible fixed assets	0	0
Investments	0	0
Total fixed assets:	0	0
Current assets		
Stocks	12,090	11,844
Debtors	0	0
Cash at bank and in hand	3,266	2,812
Total current assets:	15,356	14,656
Creditors - within one year		
Creditors - amounts falling due within one year	0	0
Net current assets:	15,356	14,656
Total assets less current liabilities:	15,356	14,656
Creditors - amounts falling due after more than one year	0	0
Provision for liabilities:	0	0
Net assets:	15,356	14,656

The notes form part of these financial statements

HOUSE ATREIDES LTD

Balance sheet continued for the Period Ended 31 July 2009

	Notes	2009 £	2008 £
Capital and reserves			
Called up share capital	2	2	2
Share premium		0	0
Profit and Loss account		8,173	7,957
Revaluation reserve		7,181	6,697
Other reserves		0	0
Total shareholders funds:		15,356	14,656

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

For the year ending 31 Jul 2009 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 20 April 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name Karen A Johnson

Status Director



The notes form part of these financial statements

HOUSE ATREIDES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

2 Share capital

Allotted, called up and paid

	2009	2008
	£	£
Ordinary Shares	2	2

No shares were issued during the year

HOUSE ATREIDES LTD

UTR: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Computations

Summary: figures transferred to CT600

	£	£
Trading and professional profits (Box 3)	216	
Trading losses (Box 122)	211	
Net trading and professional profits (Box 5)		5
Profits and gains from non-trading loan relationships (Box 6)		0
Profits before other deductions and reliefs (Box 21)		5
Trading losses of this or later accounting period (Box 30)		
Total Profits chargeable to Corporation Tax (Box 37):		5
Trade capital allowances machinery and plant main pool (Box 107)		
Trade balancing charges machinery and plant main pool (Box 108)		
Trade capital allowances on cars (Box 109)		
Trade balancing charges on cars (Box 110)		
Expenditure on machinery and plant on which First Year Allowance is claimed (Box 118)		
Qualifying expenditure on other machinery and plant (Box 121)		
Trading losses (Box 122)		
Expenditure on designated environmentally friendly machinery and plant (Box 174)		
Trade Annual Investment Allowance (Box 172)		

HOUSE ATREIDES LTD

UTR:: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Summary

	£	£
Trading losses		
Losses brought forward		211
Losses arising in this period		
Losses carried back from a later period		
End date of accounting period from which this trading loss is being carried back		
Losses carried back to an earlier period		
Losses used against trading profits		211
Losses used against total profits		
Losses carried forward		0
Charges and allowances included in calculation of trading profits or losses		
Expensive cars		
Balancing charges		
Allowances		
Total balancing charges		
Total allowances		
General pool		
Balancing charges		
Allowances		
Total balancing charges		
Total allowances		
Qualifying expenditure		
Expenditure on machinery and plant on which First Year Allowances is claimed		
Expenditure on designated environmentally friendly machinery and plant		
Qualifying expenditure on machinery and plant on other assets		
Annual Investment Allowance		
Trade Annual Investment Allowance		

HOUSE ATREIDES LTD

UTR:: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Adjustments

	£	£
Profit before tax:		216
Additions		
Depreciation	0	
Disallowable entertaining	0	
Donations	0	
Legal and professional fees	0	
Net loss on sale of fixed assets	0	
Penalties and fines	0	
Unpaid employees' remuneration:	0	
Net balancing charges	0	
Deductions		
Employees' remuneration previously disallowed	0	
Net profit on sale of fixed assets		
Non trade interest received	0	
Net capital allowances	0	
Adjusted profit/loss		
Adjusted trading profit for the period:		216
Adjusted trading loss for the period:		

HOUSE ATREIDES LTD

UTR:: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Capital allowances/balancing charges

	£	£
Expensive cars		
Car 1		
Description (registration number)		
Written down value brought forward		
Additions		
Disposals		
Balancing allowance		
Balancing charge		
Writing Down Allowance (WDA) claimed		
Written down value carried forward		
Total expensive cars		
Total Written down value brought forward		
Total additions		
Total disposals		
Total balancing allowances		
Total balancing charges		
Total WDA claimed		
Total Written down value carried forward		

HOUSE ATREIDES LTD

UTR.: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Machinery and plant

£

£

Written down value brought forward

Additions in the period

Relevant First Year Allowance (FYA) expenditure

Other FYA expenditure

Total expenditure qualifying for FYA

Additions qualifying for Writing Down Allowance (WDA)

Additions for Annual Investment Allowance

Expenditure qualifying for Annual Investment Allowance (AIA)

Disposals in the period

Disposal proceeds

Allowances and charges

Relevant First Year Allowances claimed

Other First Year Allowances claimed

Total First Year Allowances claimed

Annual Investment Allowance claimed

Writing Down Allowance claimed

Balancing allowance

Total allowances claimed:

Balancing charge:

Written down value

Written down value carried forward

HOUSE ATREIDES LTD

UTR:: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Summary totals

	£	£
Capital allowances		
Machinery and plant		
Cars		
Total allowances		
Balancing charges		
Machinery and plant		
Cars		
Total charges		0
Net allowances		
Trade net allowances:		0

Apportionment of profits

	£	£
Start date of accounts	1 August 2008	
End date of accounts	31 July 2009	
Profits or losses before tax as they appear in your accounts		216
Profits before tax allocated to the part of the period of accounts before 01 August 2008		
Profits before tax allocated to the part of the period of accounts after 31 July 2009		
Profits or losses before tax allocated to this accounting period		216

HOUSE ATREIDES LTD

UTR:: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Detailed profit and loss

	£	£
Summary of detailed profit and loss		
Gross profit or losses		
Gross profit or losses		11,786
Expenses		
Total expenses		11,570
Interest received		
Interest received		0
Profit or losses before tax		
Profit or losses before tax		216

Trading account

	£	£
Turnover		
Turnover/sales		28,226
Cost of sales		
Opening stock/work in progress		
Purchases		
Direct overheads related to cost of sales		
Closing stock/work in progress		
Cost of sales		
Gross profit or losses		
Gross profit or losses:		11,786

HOUSE ATREIDES LTD

UTR:: 9948112198 | Accounting Period: 1 August 2008 - 31 July 2009

Expenses

	£	£
Directors', employees and subcontractor costs		
Directors' pension	0	
Directors' remuneration	0	
Salaries and wages	0	
Subcontractors' payments (construction industry only)	0	
Legal and professional costs		
Accountancy and audit	0	
Consultancy	0	
Legal and professional charges	0	
Property costs		
Light, heat and power	0	
Rent and rates	4,700	
Repairs, renewals and maintenance	0	
General administrative expenses		
Advertising and promotions	0	
Bad debts	0	
Bank, credit card and other financial charges	250	
Depreciation	0	
Donations	0	
Entertaining	0	
Insurance	0	
Interest paid	0	
Profits/Losses on disposals of assets	0	
Travel and subsistence	4,550	
Vehicle expenses	650	
Administration and office expenses	1,420	
Sundry expenses (use only for small miscellaneous expenses)		
Total expenses		
Total expenses:		11,570