

DECREE FIRST LTD
TRADING ACCOUNTS
YEAR ENDING THE 31ST AUGUST 2009

COMPANY NO:03239585

PROFIT AND LOSS ACCOUNT

TO: EXPENSES

BY:

DIVIDENDS	15388	INTEREST	158
BANK CHARGES	27		
WAGES/NIC	215		
ACCOUNTANCY	352		
	<u>15983</u>		
NET LOSS	(15825)		
	<u>158</u>		<u>158</u>

BALANCE SHEET AS AT 31ST AUGUST 2009

CURRENT ASSETS

CASH AT BANK	11263
DEBTORS	15
	<u>11278</u>

CURRENT LIABILITIES

DIRECTORS LOAN ACC	494	
TRADE CREDITORS	3722	
	<u>4216</u>	<u>7062</u>

FINANCED BY:

OPENING BALANCE	22887	
LOSS FOR YEAR	(15825)	
	<u>7062</u>	<u>7062</u>



DECREE FIRST LTD

COMPANY NO:03239585

Balance Sheet as at 31ST AUGUST 2009

((I)) For the period ended 31ST August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006.

((II)) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

((III)) The directors acknowledge their responsibilities for:

Ensuring that the company keeps proper accounting records which comply with Section 221

The accounts prepared 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 Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

A statement by the directors that in preparing these accounts have relied upon exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and they have done so on the grounds that the company is entitled to those exemptions as a small company



John Draper

Director

Approved by the board on 19th MAY 2010

DECREE FIRST LTD

COMPANY NO:03239585

DIRECTORS REPORT

The Companies accounts show a true reflection in regard to its activities in the period 1st September 2008 to the 31st August 2009 and are in accordance therewith and it has not entered into any other obligations or incurred further liabilities whether contingent or otherwise since its incorporation.

No other parties have been permitted to represent this company in any manner whatsoever.

SIGNED


DIRECTOR
John Draper

19th MAY 2010

G. B. PROUTON
TAXATION AND ACCOUNTANCY SERVICES

3. Macnaghten Road, Bitterne Park, Southampton SO18 1QL
Telephone/Fax 02380 582636 E-Mail geoffreyprouton@hotmail.co.uk

DECREE FIRST LTD

COMPANY NO:03239585

ACCOUNTANTS REPORT

- (a) The accounts of the company for the financial period in question are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985, and
- (b) Having regard only to, and on the basis of, the information contained in those accounting records, these accounts have been drawn up in a manner consistent with the provisions of the Act specified in subsection (6) of section 249C, so far as applicable to the company.

In having regard only to, and on the basis of the information in the accounting records, the company satisfied the requirements of section 249A(4), for the financial period in question, and did not fall within section 249B(1)(F) at any time within that financial period



SIGNED: G B PROUTON

19TH MAY 2010