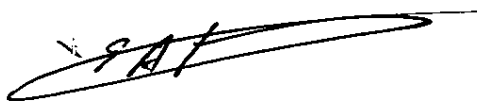


**CRADLE ACCESS SERVICES LIMITED**  
**Abbreviated Balance Sheet as at**  
**31st March 2009**

	<u>2009</u>	<u>2008</u>
<b><u>Fixed Assets</u></b>	<b>42780</b>	<b>34778</b>
<b><u>Current Assets</u></b>		
Debtors	42012	51145
Cash at bank and in hand	<u>29297</u>	<u>21421</u>
	<u>71309</u>	<u>72566</u>
Creditors: Amounts falling due within one year	<u>62638</u>	<u>56447</u>
Net Assets less Net Liabilities	8671	16119
	£ <u>51451</u>	£ <u>50897</u>
<b><u>Represented by</u></b>		
Called up Share Capital	3	3
Profit & Loss Account	<u>51448</u>	<u>50894</u>
	£ <u>51451</u>	£ <u>50897</u>

- a. For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985 in relation to its accounts for the financial year.
- b. No notice has been deposited under subsection (2) of section 249B of the Companies Act 1985 in relation to its accounts for the financial year.
- c. The directors acknowledge their responsibilities for:
- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - preparing accounts which 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 of the Companies Act 1985 which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
- d. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985.
- e. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

The Accounts were approved by the Board of Directors on 23rd August 2009 and signed on their behalf by:



S.A. Burns (Director)



**CRADLE ACCESS SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31st March 2009**

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**1. Accounting Policies**

**a) Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**2. Turnover**

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax and in the case of Long Term Contracts, the value of work done during the year. The turnover, profit before taxation and net assets are attributable to the principal activity of Repair and Servicing of Suspended Cradles. The company operates in the U.K. and the whole of its turnover is to the U.K. Market.

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<b>3. Staff Costs</b>		
Wages, Salaries and Social Security Costs	<u>41140</u>	<u>34702</u>

The average number of employees during the year was made up as follows:

Office Management	<u>3</u>	<u>3</u>
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**4. Operating Profit**

This is stated after charging:

Directors Remuneration	38140	31702
Bank Charges and Interest	<u>1656</u>	<u>846</u>
	<u>39796</u>	<u>32548</u>

**5. Corporation Tax**

Current year provision	17000	16000
Previous year	<u>1500</u>	<u>568</u>
	<u>18500</u>	<u>16568</u>

**CRADLE ACCESS SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31st March 2009**

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	<u>2009</u> £	<u>2008</u> £
<b>6. Creditors</b>		
Amounts falling due within one year		
Trade Creditors	25241	13639
Directors Loan Account	10958	3591
Creditors and accruals	4230	2730
V.A.T. And other Taxes	5209	20487
Taxation	<u>17000</u>	<u>16000</u>
	<u>62638</u>	<u>56447</u>
 <b>7. Share Capital</b>		
Authorised		
Ordinary Share of £1 each	<u>100</u>	<u>100</u>
Issued & Fully Paid		
Ordinary Shares of £1 each	<u>3</u>	<u>3</u>
 <b>8. Guarantees and Other Financial Commitments</b>		
There are no Guarantees, Capital Commitments or Contingent Liabilities at the Balance Sheet date.		
 <b>9. Reconciliation of Movement in Shareholders Funds</b>		
Profit/loss for the Financial Year	554	5350
Opening Shareholders Funds	<u>50897</u>	<u>45547</u>
Closing Shareholders Funds	<u>51451</u>	<u>50897</u>
 <b>10. Debtors</b>		
Trade Debtors	<u>42012</u>	<u>51145</u>

**CRADLE ACCESS SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31st March 2009**

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**11. Fixed Assets**

	<b><u>Motor Vehicles</u></b> £	<b><u>Plant &amp; Machinery</u></b> £	<b><u>Total</u></b> £
B/fwd.	6500	11171	17671
Additions	11995	1809	13804
Sale	-6500		-6500
	<hr/>	<hr/>	<hr/>
	11995	12980	24975
	<hr/>	<hr/>	<hr/>
 Depreciation			
B/fwd.	4958	7935	12893
Charge for year	2999	1261	4260
Sale Adjust	-4958	<hr/>	-4958
	<hr/>	<hr/>	<hr/>
	2999	9196	12195
	<hr/>	<hr/>	<hr/>
 Net Book Value 2009	8996	3784	12780
 Net Book Value 2008	1542	3236	4778