

PTERIS LIMITED
DIRECTORS REPORT AND ACCOUNTS
FOR THE YEAR ENDED 4th FEBRUARY 2008

COMPANY NO. 4155705

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PTERIS LIMITED

COMPANY INFORMATION

Directors	K A Fearn J C Fearn
Secretary	J C Fearn
Company Number	4155705
Registered Office	200 Garden Wood Road East Grinstead West Sussex RH19 1SJ

**Balance Sheet for Pteris Limited
Year Ending 4 February 2008**

Current Assets

Cash	10,157 97
Fixed Assets	1,805 00
Loans	0 00
Share Capital	2 00

Current Liabilities

Corporation Tax	-11,017 87	
Accrued Expenses	-424 28	
		-11,442 15
Net Current Assets		522 83

Capital and Reserves

Called up Share Capital	
2 £1 shares	2 00

Reserves

Retained Profit b/f	-2,813 58
Profit and Loss Account	3,334 40
	522.83

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

The directors have confirmed that no notice has been deposited under Section 249(b) of the Companies Act 1985

For the year ended 04/02/08 the company was entitled to exemption under section 249(A) of the Companies Act 1985 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far applicable to the company



J C Fearn
Director

Profit and Loss Account of Pteris Limited
Year Ending 4 February 2008

Sales		117,697 42
Interest		165 30
		117,862.72
Expenditure		
Entertainment	712 83	
Car Finance	3,742 09	
Office Admin	1,668 53	
Office Equipment	853 94	
Professional Services	500 00	
Other Tax	1,063 56	
VAT	11,873 25	
Training	222 34	
Travel	7,946 65	
Marketing	47 60	
Pension Contributions	3,900 00	
Miscellaneous	102 55	
Bad Debt	16,940 58	
Wages and Salary	10,300 03	
	59,873.95	59,873 95
Gross Profit		57,988.77
Corporation Tax		11,017 87
Corporation Tax Adjustment 06/07		-5 50
Dividend		43,500 00
Charitable Donations		142 00
Net Profit		3,334.40

John

PTERIS LIMITED

DIRECTORS REPORT (1)

Directors report for the company year ended 4th February 2007

Principal activities and review of business

The company began trading on 5th February 2001

The company's principal activity for the year was the provision of consultancy & IT services

Results and dividends

Financial results are shown in the following Profit and Loss Account

The directors consider the state of the company's affairs to be satisfactory

A total of £43,500 was distributed in dividends

Directors interests

The directors who held office during this year, had the following holding of share capital

<u>Name</u>	<u>Share type</u>	<u>Number</u>
K A Fearn	Ordinary	1
J C Fearn	Ordinary	1



PTERIS LIMITED

DIRECTORS REPORT (2)

Notes to Accounts

For the financial year ended 4th February 2007, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985

The directors acknowledge their responsibility for keeping accounting records that comply with the requirements of the Companies Act 1985 relating to accounts

These accounts give a true and fair view of the state of affairs of the company at the end of it's financial year

These accounts were approved by the board on 24th February 2008

Approved



J C Fearn
Director
