

PAULaura LIMITED

**Company Registration Number:
04199138 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

PAULAURA LIMITED

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PAULAURA LIMITED

Company Information for the Period Ended 30th April 2013

Director:	Paul Christian Newman Laura Kaagan-Newman
Company secretary:	Paul Christian Newman
Registered office:	Carpenter Court 1 Maple Road Bramhall Stockport Cheshire SK7 2DH
Company Registration Number:	04199138 (England and Wales)

PAULAURA LIMITED

Directors' Report Period Ended 30th April 2013

The directors present their report with the financial statements of the company for the period ended 30th April 2013

Principal activities

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

Affiliate and consultancy work relating to online sports and gambling

Directors

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

01st May 2012 to 30th April 2013

Paul Christian Newman

Laura Kaagan-Newman

Political and charitable donations

During the year Paulaura Limited made no political or charitable donations

Company policy on the employment of disabled persons

Paulaura Limited has no employees

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 26 January 2014

And Signed On Behalf Of The Board By:

Name: Paul Christian Newman

Status: Director

PAULAURA LIMITED

Profit and Loss Account

for the Period Ended 30th April 2013

	Notes	2013 £	2012 £
Turnover:		0	8,059
Cost of sales:		852	5,704
Gross profit or (loss):		<u>(852)</u>	<u>2,355</u>
Operating profit or (loss):		<u>(852)</u>	<u>2,355</u>
Tax on profit or loss on ordinary activities:		<u>(852)</u>	<u>2,355</u>
Tax on profit or (loss) on ordinary activities:		0	471
Profit or (loss) for the financial year:		<u><u>(852)</u></u>	<u><u>1,884</u></u>

The notes form part of these financial statements

PAULAURA LIMITED

Statement of total recognised gains and losses 30th April 2013

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.

The notes form part of these financial statements

PAULAURA LIMITED

Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	345	755
Total fixed assets:		<u>345</u>	<u>755</u>
Current assets			
Cash at bank and in hand:		899	1,812
Total current assets:		<u>899</u>	<u>1,812</u>
Creditors: amounts falling due within one year		-	471
Net current assets (liabilities):		<u>899</u>	<u>1,341</u>
Total assets less current liabilities:		<u>1,244</u>	<u>2,096</u>
Total net assets (liabilities):		<u><u>1,244</u></u>	<u><u>2,096</u></u>

The notes form part of these financial statements

PAULaura LIMITED

Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:	4	1,234	2,086
Total shareholders funds:		<u>1,244</u>	<u>2,096</u>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Christian Newman

Status: Director

The notes form part of these financial statements

PAULAURA LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period

Tangible fixed assets depreciation policy

Depreciation is provided at 55% annual rate in order to write off fixtures and fittings (computer equipment and office furniture over its estimated useful life

PAULAURA LIMITED

Notes to the Financial Statements for the Period Ended 30th April 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2012:	-	-	-	755	-	755
At 30th April 2013:	-	-	-	755	-	755
Depreciation						
Charge for year:	-	-	-	410	-	410
At 30th April 2013:	-	-	-	410	-	410
Net book value						
At 30th April 2013:	-	-	-	345	-	345
At 30th April 2012:	-	-	-	755	-	755

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Notes to the Financial Statements for the Period Ended 30th April 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	5.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	5.00	10
Total share capital:			<u>10</u>

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Notes to the Financial Statements for the Period Ended 30th April 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	2,086	202
Profit or (loss) for the period:	(852)	1,884
Equity dividends paid:	0	0
Retained profit:	<u>1,234</u>	<u>2,086</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

