

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2008
for
Bornvita Projects Limited

THURSDAY



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30/04/2009
COMPANIES HOUSE

Bornvita Projects Limited

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for the Year Ended 30 June 2008

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Bornvita Projects Limited

Company Information
for the Year Ended 30 June 2008

DIRECTOR: Mr R Doherty

SECRETARIES:

REGISTERED OFFICE: Castlewood House
77/91 New Oxford Street
London
WC1A 1DG

REGISTERED NUMBER: 04792407 (England and Wales)

ACCOUNTANTS: 1st Contact Accounting
Castlewood House
77/91 New Oxford Street
London
WC1A 1DG

Bornvita Projects Limited

Report of the Director
for the Year Ended 30 June 2008

The director presents his report with the financial statements of the company for the year ended 30 June 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultant services.

DIRECTOR

Mr R Doherty held office during the whole of the period from 1 July 2007 to the date of this report.

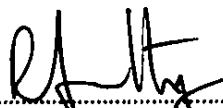
His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	30.6.08	1.7.07
Ordinary shares of £1 each	1	1

He did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr R Doherty - Director

Date: 29/04/09

Bornvita Projects Limited

Profit and Loss Account
for the Year Ended 30 June 2008

	Notes	30.6.08 £	30.6.07 £
TURNOVER		115,153	93,953
Administrative expenses		<u>64,616</u>	<u>34,029</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	50,537	59,924
Tax on profit on ordinary activities	3	<u>10,274</u>	<u>11,535</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>40,263</u></u>	<u><u>48,389</u></u>

The notes form part of these financial statements

Bornvita Projects Limited

Balance Sheet
30 June 2008

	Notes	30.6.08 £	30.6.07 £
CURRENT ASSETS			
Debtors	5	-	7,050
Cash at bank and in hand		35,232	24,376
		<u>35,232</u>	<u>31,426</u>
CREDITORS			
Amounts falling due within one year	6	19,609	17,671
		<u>15,623</u>	<u>13,755</u>
NET CURRENT ASSETS			
		<u>15,623</u>	<u>13,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,623</u>	<u>13,755</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	15,622	13,754
		<u>15,623</u>	<u>13,755</u>
SHAREHOLDERS' FUNDS		<u>15,623</u>	<u>13,755</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

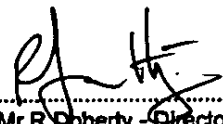
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 29 APRIL 2009 and were signed by:


.....

Mr R Doherty - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2008

1. ACCOUNTING POLICIES

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.6.08	30.6.07
	£	£
Pension costs	1,800	-
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	9,882	13,070
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.6.08	30.6.07
	£	£
Current tax:		
UK corporation tax	10,274	11,535
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	10,274	11,535
	<u> </u>	<u> </u>

4. DIVIDENDS

	30.6.08	30.6.07
	£	£
Final	38,395	37,502
	<u> </u>	<u> </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.08	30.6.07
	£	£
Trade debtors	-	7,050
	<u> </u>	<u> </u>

Bornvita Projects Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2008

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.08	30.6.07
	£	£
Trade creditors	634	148
Taxation and social security	18,975	17,523
	<u>19,609</u>	<u>17,671</u>

7. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.6.08	30.6.07
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.08	30.6.07
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. **RESERVES**

	Profit and loss account £
At 1 July 2007	13,754
Profit for the year	40,263
Dividends	<u>(38,395)</u>
At 30 June 2008	<u>15,622</u>

Bornvita Projects Limited

Profit and Loss Account
for the Year Ended 30 June 2008

	30.6.08		30.6.07	
	£	£	£	£
Turnover				
Sales	114,410		93,160	
Interest Received	743		793	
		115,153		93,953
Expenditure				
Pensions	1,800		-	
Use of residence as office	7,814		-	
Insurance	183		-	
Computer Consumables	439		-	
Contractor & Consultancy Fee	19,577		-	
Equipment Expense	6,421		243	
Directors' salaries	9,882		13,070	
Wages	2,465		-	
Social security	590		1,064	
Telephone	974		437	
Post and stationery	370		-	
Travelling	11,798		15,657	
Motor Vehicle (expenses)	33		-	
Journals & Publications	40		-	
Training	-		1,362	
Household and cleaning	-		160	
Fines & Penalties	120		-	
General Expenses	1,033		157	
Filing Fee	15		-	
Accountancy	755		1,710	
Entertainment	201		-	
		64,510		33,860
		50,643		60,093
Finance costs				
Bank charges		106		169
NET PROFIT		50,537		59,924

This page does not form part of the statutory financial statements