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Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2009
for
Bornvita Projects Limited

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Bornvita Projects Limited

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for the Year Ended 30 June 2009

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Bornvita Projects Limited

Company Information
for the Year Ended 30 June 2009

DIRECTOR.

Mr R Doherty

SECRETARIES

REGISTERED OFFICE

Castlewood House
77/91 New Oxford st
London
WC1A 1DG

REGISTERED NUMBER.

04792407

ACCOUNTANTS.

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

Bornvita Projects Limited

Report of the Director
for the Year Ended 30 June 2009

The director presents his report with the financial statements of the company for the year ended 30 June 2009.

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 2008 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:

	30.6.09	1.7.08
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 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


.....
Mr R Doherty - Director

Date 25/02/2010

Bornvita Projects Limited

Profit and Loss Account
for the Year Ended 30 June 2009

	Notes	30 6 09 £	30 6 08 £
TURNOVER		91,397	115,153
Administrative expenses		<u>67,897</u>	<u>64,616</u>
OPERATING PROFIT	2	23,500	50,537
Interest payable and similar charges		<u>25</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		23,475	50,537
Tax on profit on ordinary activities	3	<u>5,273</u>	<u>10,274</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>18,202</u>	<u>40,263</u>

The notes form part of these financial statements

Bornvita Projects Limited

Balance Sheet
30 June 2009

	Notes	30.6.09 £	30.6.08 £
CURRENT ASSETS			
Debtors	5	18,400	-
Cash at bank and in hand		7,063	35,232
		<u>25,463</u>	<u>35,232</u>
CREDITORS			
Amounts falling due within one year	6	23,946	19,609
		<u>23,946</u>	<u>19,609</u>
NET CURRENT ASSETS		<u>1,517</u>	<u>15,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,517</u>	<u>15,623</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account	8	1,516	15,622
		<u>1,517</u>	<u>15,623</u>
SHAREHOLDERS' FUNDS		<u>1,517</u>	<u>15,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 25th FEB. 2010 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 2009

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 April 2008)

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 09	30 6 08
	£	£
Pension costs	<u>4,800</u>	<u>1,800</u>
Director's remuneration and other benefits etc	<u>5,501</u>	<u>9,882</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 09	30 6 08
	£	£
Current tax		
UK corporation tax	<u>5,273</u>	<u>10,274</u>
Tax on profit on ordinary activities	<u>5,273</u>	<u>10,274</u>

4 DIVIDENDS

	30 6 09	30 6 08
	£	£
Final	<u>32,309</u>	<u>38,395</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 09	30 6 08
	£	£
Trade debtors	<u>18,400</u>	<u>-</u>

Bornvita Projects Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2009

6 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 6 09	30 6 08
	£	£
Trade creditors	16	634
Taxation and social security	22,315	18,975
Other creditors	1,615	-
	<u>23,946</u>	<u>19,609</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 6 09	30 6 08
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8 RESERVES

	Profit and loss account £
At 1 July 2008	15,623
Profit for the year	18,202
Dividends	<u>(32,309)</u>
At 30 June 2009	<u>1,516</u>

Bornvita Projects Limited**Profit and Loss Account
for the Year Ended 30 June 2009**

	30 6 09		30 6 08	
	£	£	£	£
Turnover				
Sales	91,127		114,410	
Interest Received	270		743	
		91,397		115,153
Expenditure				
Pensions	4,800		1,800	
Use of residence as office	7,200		7,814	
Insurance	-		183	
Light and heat	951		-	
Computer Consumables	83		439	
Contractor & Consultancy Fee	13,303		19,577	
Equipment Expense	4,457		6,421	
Directors' salaries	5,501		9,882	
Wages	7,625		2,465	
Social security	1,195		590	
Telephone	408		974	
Post and stationery	313		370	
Advertising	2,161		-	
Travelling	10,919		11,798	
Motor Vehicle (expenses)	185		33	
Journals & Publications	91		40	
Training	84		-	
Fines & Penalties	-		120	
General Expenses	4,830		1,033	
Filing Fee	15		15	
Motor Vehicle (Mileage)	1,209		-	
Accountancy	795		755	
Entertainment	1,632		201	
		67,757		64,510
		23,640		50,643
Finance costs				
Bank charges	140		106	
Interest payable	25		-	
		165		106
NET PROFIT		23,475		50,537

This page does not form part of the statutory financial statements