

**A AND L SUNTER LIMITED**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED**

**31 AUGUST 2009**

**TOGETHER WITH DIRECTOR'S AND  
ACCOUNTANT'S REPORT**

**COMPANY NUMBER: 4882573**

**J D HOWARD AND COMPANY LIMITED**

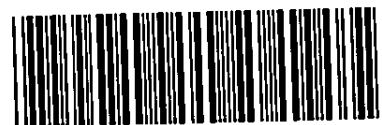
**6 ALBERT ROAD**

**STAMFORD**

**LINCOLNSHIRE**

**PE9 2EA**

**SATURDAY**



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**05/12/2009**

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**COMPANIES HOUSE**

**A AND L SUNTER LIMITED**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009**

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**Directors:** Mr A Sunter  
Mrs L Sunter

**Secretary:** Mrs L Sunter

**Registered Office:** 18 The Green  
Wistow  
Selby  
North Yorkshire  
YO8 3FS

**Accountants:** J D Howard and Company Limited  
6 Albert Road  
STAMFORD  
Lincolnshire  
PE9 2EA

**A AND L SUNTER LIMITED**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009**

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| 6/7/8. | Notes to the Accounts    |

**The following pages do not form part of the Statutory Accounts**

- |     |                                     |
|-----|-------------------------------------|
| 9.  | Trading and Profit and Loss Account |
| 10. | Corporation Tax Computations        |

**A AND L SUNTER LIMITED**

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 AUGUST 2009**

**Financial Statements**

The directors present their Annual Report and Financial Statements for the year ended 31 August 2009.

**Director's Responsibilities**

Company Law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of the company and of the profit and loss of the company for that period. In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- State whether the Financial Reporting Standard for Small Entities has been followed, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Principal Activities**

The principal activity of the company in the year under review was that of mobile tool sales.

**Results and Dividends**

The trading profit for the year after taxation amounted to £297 (2008 - £1,144). Dividends of £2,000 have been paid.

**Directors and their Interests**

The directors, who served through the year, had the following interests in the £1 shares of the company at the beginning and end of the financial year.

	<u>2009</u>	<u>2008</u>
Mr A Sunter	50	50
Mrs L Sunter	50	50

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

**By order of the Board**

*L. Sunter*

Mrs L Sunter, Secretary

**ACCOUNTANT'S REPORT TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS OF**

**A AND L SUNTER LIMITED**

As described in the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2009 set out on pages three to eight and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



.....  
**J D HOWARD AND COMPANY LIMITED**

**6 ALBERT ROAD  
STAMFORD  
LINCOLNSHIRE  
PE9 2EA**

A AND L SUNTER LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

**PROFIT AND LOSS ACCOUNTS**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
<b>Turnover</b>	2	<b>73,064</b>	<b>85,787</b>
<u>Less</u>			
Cost of Sales		51,766	63,482
		<hr/>	<hr/>
<b>Gross Profit</b>		<b>21,298</b>	<b>22,305</b>
General Overheads		9,731	9,982
Director's Remuneration		10,400	10,000
Accountant's Remuneration		475	475
Depreciation		312	408
		<hr/>	<hr/>
<b>Profit on Ordinary Activities Before Taxation</b>		<b>380</b>	<b>1,440</b>
Tax on Profit on Ordinary Activities	5	83	296
		<hr/>	<hr/>
<b>Profit for the Financial Year</b>		<b>297</b>	<b>1,144</b>
Dividends Paid and Proposed	6	2,000	8,000
		<hr/>	<hr/>
<b>Retained Profit/(Loss) for the Financial Year</b>		<b>(1,703)</b>	<b>(6,856)</b>
<b>Retained at the beginning of the Year</b>		<b>1,705</b>	<b>8,561</b>
		<hr/>	<hr/>
<b>Retained Profit Carried Forward</b>		<b>2</b>	<b>1,705</b>
		<hr/>	<hr/>

There are no recognised gains and losses other than those passing through the profit and loss account.

A AND L SUNTER LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

**BALANCE SHEET**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
<b>FIXED ASSETS</b>			
Tangible Assets	7	1,060	1,372
<b>CURRENT ASSETS</b>			
Stock on Hand		12,301	15,206
Debtors	8	9,888	10,556
Cash at Bank		2,654	1,815
		<u>24,813</u>	<u>27,577</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	25,771	27,144
		<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		(958)	433
		<u></u>	<u></u>
<b>NET ASSETS</b>		<u><b>£102</b></u>	<u><b>£1,805</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	10	100	100
Profit and Loss Account		2	1,705
		<u></u>	<u></u>
<b>SHAREHOLDER'S FUNDS</b>		<u><b>£102</b></u>	<u><b>£1,805</b></u>

**BALANCE SHEET (CONTINUED)**

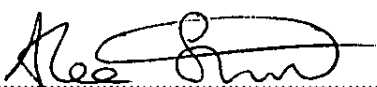
In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from the audit conferred by Section 249A(1) of the Companies Act 1985.
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- c) 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, and which otherwise comply with the requirements of this Act relating to the accounts, so far as is applicable to the company.

In preparing these financial statements:

- a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985, and
- b) In the director's opinion the company is entitled to these exemptions.

The financial statements were approved by the Board on ..... 01 12 2009 .....

.....  


**Director**

.....  


**Director**



# A AND L SUNTER LIMITED

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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### NOTES TO THE ACCOUNTS

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards under Historical Cost Convention.

a) **BASIS OF ACCOUNTING**

The accounts have been prepared under the Historical Cost Convention.

b) **TURNOVER**

The turnover represents invoiced sales net of returns, trade discounts and value added tax.

c) **DEPRECIATION**

Depreciation has been provided at the following rates in order to write-off assets over their estimated useful lives.

Motor Van	25%	Reducing Balance
Equipment	15%	Reducing Balance

#### 2. TURNOVER

Turnover is shown net of value added tax.

#### 3. OPERATING PROFIT

Operating profit is stated after charging:

	<u>2009</u>	<u>2008</u>
Depreciation	312	408
Accountant's Remuneration	475	475
Director's Emoluments	10,400	10,000

#### 4. DIRECTOR'S REMUNERATION

The remuneration of the directors was as follows:

Emoluments	10,400	10,000
Company Contributions to Money Purchase Pension Schemes	-	-

#### 5. TAXATION

The taxation charge for the year has been calculated at 21%	83	296
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#### 6. DIVIDENDS

Dividend on Ordinary Shares	2,000	8,000
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A AND L SUNTER LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

NOTES TO THE ACCOUNTS

7. TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Motor Van</u>	<u>Fixtures and Fittings</u>
<b>COST</b>			
Brought forward	587	5,000	5,557
Additions	-	-	-
	<hr/> 587	<hr/> 5,000	<hr/> 5,557
<b>DEPRECIATION</b>			
Brought forward	269	3,946	4,215
Charge for the Year	48	264	312
	<hr/> 317	<hr/> 4,210	<hr/> 4,527
<b>NET BOOK VALUE</b>			
As at 31 August 2009	<hr/> 270	<hr/> 790	<hr/> 1,060
As at 31 August 2008	<hr/> 318	<hr/> 1,054	<hr/> 1,372

8. DEBTORS

	<u>2009</u>	<u>2008</u>
Trade Debtors	<hr/> 9,858	<hr/> 10,556

9. CREDITORS

Amounts falling due within one year

Trade Creditors	6,137	5,274
Corporation Tax	83	296
Director's Current Account	19,551	21,574
	<hr/> 25,771	<hr/> 27,144

**A AND L SUNTER LIMITED**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009**

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**NOTES TO THE ACCOUNTS – CONTINUED**

**10. CALLED UP SHARE CAPITAL**

	<u>2009</u>	<u>2008</u>
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, Called Up and Fully Paid</b>	100	100
	<hr/>	<hr/>

**11. CONTINGENCIES**

There are no contingent liabilities.

**12. POST BALANCE SHEET EVENTS**

There are no significant post balance sheet events.

**A AND L SUNTER LIMITED**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009**

**TRADING AND PROFIT AND LOSS ACCOUNT**

	<u>2009</u>	<u>2008</u>
<b>Work Done</b>	73,064	85,787
<b><u>Less</u> Cost of Sales</b>		
Purchases	51,766	63,482
	<hr/>	<hr/>
<b>Gross Profit</b>	21,298	22,305
 <b><u>Less Overheads</u></b>		
Director's Remuneration	10,400	10,000
Use of Home as Office	520	520
Telephone	1,131	1,025
Postage and Stationary	247	351
Insurance	842	726
Motor and Travel Expenses	5,517	5,712
Accountancy	475	475
Card and Bank Charges	1,214	1,388
Depreciation	312	408
Sundries	260	260
	<hr/>	<hr/>
	20,918	20,865
	<hr/>	<hr/>
<b>NET PROFIT FOR THE YEAR</b>	<b><u><u>£380</u></u></b>	<b><u><u>£1,440</u></u></b>

A AND L SUNTER LIMITED

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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**CORPORATION TAX COMPUTATIONS**

Net Profit per Accounts	380
<u>Add</u>	
Depreciation	312
	<hr/>
	692
<u>Less</u>	
Capital Allowances	297
	<hr/>
	395
	<hr/> <hr/>
Reserve	82.95
	<hr/> <hr/>

**CAPITAL ALLOWANCES**

	<u>Pool</u>
WDV b/d	1,186
WDA	297
	<hr/>
WDV c/d	889
	<hr/>