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COMPANY NUMBER 4954455

A TO Z IN G.R.P. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2009

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**A TO Z IN G.R.P. LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

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**A TO Z IN G.R.P. LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

**COMPANY INFORMATION**

<b>Director</b>	<b>G.GOODRIDGE,ESQ, N.GOODRIDGE,ESQ,</b>
<b>Registered Office</b>	<b>A TO Z IN G.R.P. LIMITED BLACKLANDS FARM, ALBOURNE ROAD, HENFIELD, WEST SUSSEX BN5 9AT</b>
<b>Bankers</b>	<b>BARCLAYS BANK PLC, HENFIELD, WEST SUSSEX</b>

**A TO Z IN G.R.P. LIMITED**  
**REPORT OF THE DIRECTORS**

The director submits his annual report for the year ended 31st March 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company was that of supplying glass re-inforced plastic to the Building industry and rental of storage units.

**REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS**

The results for the year and the financial position of the company are as set out on Page 4.

**DIVIDEND**

No dividend was paid in the year.

**DIRECTORS**

The directors' interest in the share capital of the company are as follows:

	Class of Capital	31.3.09	31.3.08
G.GOODRIDGE,ESQ,	Ordinary Shares	100	100
N.GOODRIDGE,ESQ,	Ordinary Shares	<u>100</u>	<u>100</u>

**CLOSE COMPANY**

The company is a close company within the provisions of the Income and Corporation Taxes Act 1988.

**AUDITORS**

See the note at the bottom of the Balance Sheet.

By Order of the Board



G.GOODRIDGE,ESQ,  
SECRETARY

**A TO Z IN G.R.P. LIMITED**

**BALANCE SHEET as at 31st MARCH 2009**

		2009	2008
	Notes		
Tangible assets	5	21840	<u>16332</u>
<b>CURRENT ASSETS:</b>			
Debtors	6	19037	56324
Cash at Bank		<u>5813</u> 24850	<u>0</u> 56324
CREDITORS amounts falling due within one year	7	<u>-48414</u>	<u>-66273</u>
NET CURRENT LIABILITIES		<u>-23564</u>	<u>-9949</u>
		<u>-1724</u>	<u>6383</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	200	200
Retained Profit		<u>-1924</u>	<u>6183</u>
		<u>-1724</u>	<u>6383</u>

**DIRECTORS STATEMENT**

- 1) For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A.
- 2) No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- 3) The directors acknowledge their responsibilities for a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and b) 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 the Act relating to accounts, so far as applicable to the company.

Approved by the board on

*N. Goodridge*  
N. GOODRIDGE, ESQ.,  
DIRECTOR

**A TO Z IN G.R.P. LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2009**

	<b>Notes</b>	<b>2009</b>	<b>2008</b>
<b>TURNOVER</b>	<b>1</b>	<b>141015</b>	<b>201310</b>
<b>Administration Expenses</b>		<b><u>148833</u></b>	<b><u>166959</u></b>
<b>OPERATING LOSS BEFORE TAXATION</b>	<b>2</b>	<b>-7818</b>	<b>34351</b>
<b>Taxation</b>	<b>3</b>	<b><u>-289</u></b>	<b><u>-8239</u></b>
<b>LOSS FOR THE YEAR</b>		<b>-8107</b>	<b>26112</b>
<b>Dividend</b>		<b>0</b>	<b>-20000</b>
<b>RETAINED PROFITS BROUGHT FORWARD</b>		<b><u>6183</u></b>	<b><u>71</u></b>
<b>RETAINED LOSSES CARRIED FORWARD</b>		<b><u>-1924</u></b>	<b><u>6183</u></b>

**A TO Z IN G.R.P. LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

**1) PRINCIPAL ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention.

- a) **TURNOVER** is expressed net of Value Added Tax.
- b) **TAXATION** is based on the adjusted profit less capital allowances. No provision has been made for deferred taxation as there is reasonable evidence that any such deferred taxation would not become payable in the foreseeable future.
- c) **CASH FLOW STATEMENTS.**In accordance with Financial Reporting Standard No 1,Cash flow statements,the company is exempt from including cash flow statements as part of their financial statements.
- d) **DEPRECIATION** is provided at the following annual rates in order to write off each asset over its estimated useful life.

<b>Motor Vehicles</b>	<b>20% on cost</b>
<b>Equipment</b>	<b>10% on cost</b>
<b>Computer</b>	<b>33% on cost</b>

**2) OPERATING PROFIT** is stated after charging:

	<b>2009</b>	<b>2008</b>
<b>Director's emoluments</b>	<b>14400</b>	<b>14400</b>
<b>Depreciation</b>	<b>4123</b>	<b>2196</b>
<b>Accountancy</b>	<b><u>1425</u></b>	<b><u>1425</u></b>

**A TO Z IN G.R.P. LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

3)	TAXATION	2009	2008		
	United Kingdom corporation tax based on the profit for the period.	289	6870		
	Prior Year Tax Charge.	<u>0</u>	<u>1369</u>		
		<u>289</u>	<u>8239</u>		
4)	DIVIDEND				
	Dividend on ordinary shares.	<u>0</u>	<u>20000</u>		
5)	TANGIBLE FIXED ASSETS				
		Improvements to Property	Equip- ment	Total	
	Cost at 01.04.08	8817	3176	7809	19802
	Bought	<u>0</u>	<u>0</u>	<u>9631</u>	<u>9631</u>
	Cost at 31.03.09	<u>8817</u>	<u>3176</u>	<u>17440</u>	<u>29433</u>
	Depreciation at 01.04.08	0	1779	1691	3470
	Disposals	0	0	0	0
	Depreciation Charge	<u>0</u>	<u>635</u>	<u>3488</u>	<u>4123</u>
	Depreciation at 31.03.09	<u>0</u>	<u>2414</u>	<u>5179</u>	<u>7593</u>
	NET BOOK VALUE 31.03.09	<u>8817</u>	<u>762</u>	<u>12261</u>	<u>21840</u>
	NET BOOK VALUE 31.03.08	<u>8817</u>	<u>1397</u>	<u>6118</u>	<u>16332</u>
6)	DEBTORS	2009	2008		
	Trade debtors	9415	40042		
	Prepayments	9622	13124		
	Corporation Tax S.419 ICTA 1988	<u>0</u>	<u>3158</u>		
		<u>19037</u>	<u>56324</u>		



**A TO Z IN G.R.P. LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

<b>7)</b>	<b>CREDITORS</b>	<b>2009</b>	<b>2008</b>
	<b>Amounts falling due within one year:</b>		
	<b>Bank Overdraft &amp; Loans</b>	<b>25029</b>	<b>20677</b>
	<b>Directors' current account</b>	<b>1551</b>	<b>7040</b>
	<b>Hire Purchase</b>	<b>5099</b>	<b>0</b>
	<b>Taxes and social security</b>	<b>4296</b>	<b>8339</b>
	<b>Trade Creditors</b>	<b>11014</b>	<b>18430</b>
	<b>Corporation Tax</b>	<b>0</b>	<b>11787</b>
	<b>Other Creditors</b>	<b><u>1425</u></b>	<b><u>0</u></b>
		<b><u>48414</u></b>	<b><u>66273</u></b>
<b>8)</b>	<b>SHARE CAPITAL</b>		
	<b>Authorised :</b>		
	<b>Ordinary shares of £1 each</b>	<b><u>1000</u></b>	<b><u>1000</u></b>
	 <b>Issued and fully Paid:</b>		
	<b>Ordinary shares of £1 each</b>	<b><u>200</u></b>	<b><u>200</u></b>
<b>9)</b>	<b>STAFF COSTS</b>		
	<b>Wages and salaries</b>	<b>32588</b>	<b>29748</b>
	<b>National Insurance Contributions</b>	<b><u>2212</u></b>	<b><u>1932</u></b>
		<b><u>34800</u></b>	<b><u>31680</u></b>

**There were two employees during the year.**