

AEGL Co.

COMPANY NUMBER 4954455

A TO Z IN G.R.P. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2008

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A TO Z IN G.R.P. LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008

INDEX

	Page
Company Information	1
Report of the directors	2
Balance Sheet	3
Trading profit and loss account	4
Notes to the financial statements	5 to 7
Profit and loss account	8

A TO Z IN G.R.P. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2008

COMPANY INFORMATION

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

A TO Z IN G.R.P. LIMITED

REPORT OF THE DIRECTORS

The director submits his annual report for the year ended 31st March 2008.

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

A dividend of £20,000 was paid in the year.

DIRECTORS

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

	Class of Capital	31.3.08	31.3.07
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, x
SECRETARY

A TO Z IN G.R.P. LIMITED

BALANCE SHEET as at 31st MARCH 2008

		2008	2007
	Notes		
Tangible assets	5	<u>16332</u>	<u>10736</u>
CURRENT ASSETS:			
Debtors	6	56324	27984
Cash at Bank		<u>0</u>	<u>0</u>
		56324	27984
CREDITORS amounts falling due within one year	7	<u>-66273</u>	<u>-38449</u>
NET CURRENT LIABILITIES		<u>-9949</u>	<u>-10465</u>
		<u>6383</u>	<u>271</u>
CAPITAL AND RESERVES			
Called up share capital	8	200	200
Retained Profit		<u>6183</u>	<u>71</u>
		<u>6383</u>	<u>271</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, ESQ.
DIRECTOR

17th DECEMBER 2008

A TO Z IN G.R.P. LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2008

	Notes	2008	2007
TURNOVER	1	201310	177072
Administration Expenses		<u>166959</u>	<u>141139</u>
OPERATING PROFIT BEFORE TAXATION	2	34351	35933
Taxation	3	<u>-8239</u>	<u>-5862</u>
PROFIT FOR THE YEAR		26112	30071
Dividend		-20000	-26000
RETAINED PROFITS BROUGHT FORWARD		0	8817
RETAINED PROFITS BROUGHT FORWARD		<u>71</u>	<u>-8746</u>
RETAINED LOSSES CARRIED FORWARD		<u>6183</u>	<u>71</u>

A TO Z IN G.R.P. LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2008

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.

Motor Vehicles	20% on cost
Equipment	10% on cost
Computer	33% on cost

2) OPERATING PROFIT is stated after charging:

	2008	2007
Director's emoluments	14400	14200
Depreciation	2196	573
Accountancy	<u>1425</u>	<u>1425</u>

A TO Z IN G.R.P. LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2008

3)	TAXATION	2008	2007		
	United Kingdom corporation tax based on the profit for the period.	6870	7200		
	Prior Year Tax Charge.	<u>1369</u>	<u>-1338</u>		
		<u>8239</u>	<u>5862</u>		
4)	DIVIDEND				
	Dividend on ordinary shares.	<u>20000</u>	<u>26000</u>		
5)	TANGIBLE FIXED ASSETS				
		Improvements to <u>Property</u>	Equip- <u>Computer</u>	ment <u>ment</u>	<u>Total</u>
	Cost at 01.04.07	8817	2543	650	12010
	Bought	<u>0</u>	<u>633</u>	<u>7159</u>	<u>7792</u>
	Cost at 31.03.08	<u>8817</u>	<u>3176</u>	<u>7809</u>	<u>19802</u>
	Depreciation at 01.04.07	0	1144	130	1274
	Disposals	0	0	0	0
	Depreciation Charge	<u>0</u>	<u>635</u>	<u>1561</u>	<u>2196</u>
	Depreciation at 31.03.08	<u>0</u>	<u>1779</u>	<u>1691</u>	<u>3470</u>
	NET BOOK VALUE 31.03.08	<u>8817</u>	<u>1397</u>	<u>6118</u>	<u>16332</u>
	NET BOOK VALUE 31.03.07	<u>8817</u>	<u>1399</u>	<u>520</u>	<u>10736</u>
6)	DEBTORS	2008	2007		
	Trade debtors	40042	27984		
	Prepayments	13124	0		
	Corporation Tax S.419 ICTA 1988	<u>3158</u>	<u>0</u>		
		<u>56324</u>	<u>27984</u>		

A TO Z IN G.R.P. LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2008

7)	CREDITORS	2008	2007
	Amounts falling due within one year:		
	Bank Overdraft & Loans	20677	4100
	Directors' current account	7040	5862
	Hire Purchase	0	0
	Taxes and social security	8339	7962
	Trade Creditors	18430	11900
	Corporation Tax	11787	7200
	Other Creditors	<u>0</u>	<u>1425</u>
		<u>66273</u>	<u>38449</u>
8)	SHARE CAPITAL		
	Authorised :		
	Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	Issued and fully Paid:		
	Ordinary shares of £1 each	<u>200</u>	<u>200</u>
9)	STAFF COSTS		
	Wages and salaries	31680	22601
	National Insurance Contributions	<u>1932</u>	<u>933</u>
		<u>33612</u>	<u>23534</u>

There were two employees during the year.