

Registered Number 4959834

24-7 Drain Care Limited

Report of the Director and Financial Statements
for the Year Ended 31 December 2009

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Company Information	1
Report of the Director	2
Balance Sheet	3
Notes to the Financial Statements	4

Company Information
For the year ended 31 December 2009

Director P M Patrick

Secretary Mrs R K Patrick

Registered Office 16 Dean Parade
Berkshire Road
Camberley
Surrey GU15 4DQ

Registered Number 04959834

Accountants BookkeepingSupport
51 Pantmawr Road
Whitchurch
Cardiff
CF14 7TB

**Report of the Director
for the year ended 31 December 2009**

Principal Activity

The principal activity of the company in the year under review was cleaning and maintaining drainage systems

Director and Director's interest in shares of the Company

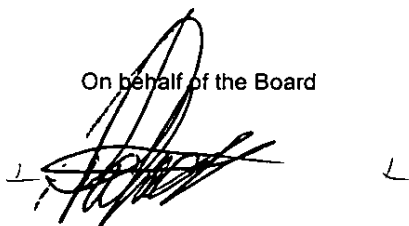
P M Patrick was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	31 December 2009	31 December 2008
Ordinary issued shares £1 each	2	2

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

On behalf of the Board



P M Patrick - Director

September 28, 2010

Balance Sheet
Year ended 31 December 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
FIXED ASSETS				
Tangible assets		5,705		7,606
CURRENT ASSETS				
Debtors	40,791		18,035	
Cash at bank and in hand	<u>6,887</u>		<u>12,347</u>	
	47,678		30,382	
CREDITORS Amounts falling due within one year	<u>27,033</u>		<u>20,823</u>	
NET CURRENT LIABILITIES		20,645		9,559
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,350</u>		<u>17,165</u>
CAPITAL AND RESERVES				
Called up share capital		2		2
Profit and loss account		26,348		17,163
SHAREHOLDER FUNDS		<u>26,350</u>		<u>17,165</u>

For the year ended December 31, 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the director on September 28, 2010 and were signed by



P M Patrick - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and Machinery 20%

Deferred Tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	2009	2008
Depreciation - owned assets	1,901	1,901
Directors Emoluments and other benefits	9,400	9,519

3 TAXATION**Analysis of the tax charge**

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

Current tax		
UK Corporation Tax	4,586	14,392
Tax on profit on ordinary activities	<u>4,586</u>	<u>14,392</u>

4 DIVIDENDS

Final - ordinary shares	<u>15,000</u>	<u>38,500</u>
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5 TANGIBLE FIXED ASSETS

	Plant & Machinery etc
COST	
At January 1, 2009	20,123
Additions	0
At December 31, 2009	<u>20,123</u>
DEPRECIATION	
At January 1, 2009	10,616
Charge for year	1,901
At December 31, 2009	<u>12,517</u>
NET BOOK VALUE	
At December 31, 2009	<u>7,606</u>
At December 31, 2008	<u>9,507</u>

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade Debtors	31,943	16,647
Prepayments	-	1,388
	<u>31,943</u>	<u>18,035</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts	2,583	5,762
Trade creditors	3,919	6,340
Directors current accounts	4,174	292
Social security and other taxes	(10,791)	(11,163)
Taxation	24,686	18,242
Accrued expenses	2,462	1,350
	<u>27,033</u>	<u>20,823</u>

8 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			2009	2008
Number	Class	Nominal Value	£	£
2	Ordinary	£1	2	2

**Accountants Report
to the Director of 24-7 Drain Care Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages 3 to 6 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

BookkeepingSupport
51 Pantmawr Road
Whitchurch
Cardiff
CF14 7TB

September 28, 2010

