

Registration number 5114978

The Leaflet Business Limited
Director's report and financial statements
for the year ended 31 August 2006

THURSDAY



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COMPANIES HOUSE

The Leaflet Business Limited

Company information

Director	Mrs J Ward
Secretary	G Ward
Company number	5114978
Registered office	33 Chorley Road Hilldale Parbold Lancashire WN8 7AL
Accountants	K A Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Bankers	Abbey Business Banking Centre Clarence House Clarence Place Newport

The Leaflet Business Limited

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The Leaflet Business Limited
Director's report
for the year ended 31 August 2006

The director presents her report and the financial statements for the year ended 31 August 2006

Principal activity

The principal activity of the company was that of organising leaflet distribution for marketing purposes

Director and her interest

The director who served during the year and her interest in the company are as stated below

	Class of share	31/08/06	01/09/05
Mrs J Ward	Ordinary shares	1	1

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Accountants

The director recommends that K A. Farr & Co remain in office until further notice

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 21 October 2008 and signed on its behalf by


.....
G. Ward
Secretary

The Leaflet Business Limited

**Profit and loss account
for the year ended 31 August 2006**

		Year ended 31/08/06	Period ended 31/08/05
	Notes	£	£
Turnover	2	92,864	19,461
Cost of sales		(64,371)	(11,602)
Gross profit		28,493	7,859
Administrative expenses		(25,011)	(5,768)
Operating profit	3	3,482	2,091
Other interest receivable and similar income		23	57
Interest payable and similar charges		(18)	-
Profit on ordinary activities before taxation		3,487	2,148
Tax on profit on ordinary activities	4	(252)	(209)
Profit on ordinary activities after taxation		3,235	1,939
Dividends		(4,500)	(1,100)
(Loss)/retained profit for the year		(1,265)	839
Retained profit brought forward		839	-
Accumulated (loss)/profit carried forward		(426)	839

The notes on pages 5 to 7 form an integral part of these financial statements.

The Leaflet Business Limited

**Balance sheet
as at 31 August 2006**

		31/08/06		31/08/05	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		1,341		1,412
Current assets					
Debtors	6	2,305		-	
Cash at bank and in hand		1,784		226	
		<u>4,089</u>		<u>226</u>	
Creditors: amounts falling due within one year	7	<u>(5,854)</u>		<u>(797)</u>	
Net current liabilities			(1,765)		(571)
Net (liabilities)/assets			<u>(424)</u>		<u>841</u>
Capital and reserves					
Called up share capital	8		2		2
Profit and loss account			(426)		839
Shareholders' funds			<u>(424)</u>		<u>841</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 7 form an integral part of these financial statements.

The Leaflet Business Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 August 2006**

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and

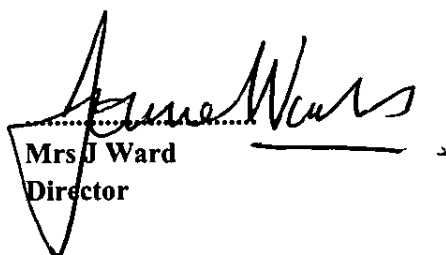
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 21 October 2008 and signed on its behalf by



Mrs J Ward
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

The Leaflet Business Limited

Notes to the financial statements for the year ended 31 August 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	15% reducing balance basis
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1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

	Year ended 31/08/06 £	Period ended 31/08/05 £
3. Operating profit		
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	237	249

4. Tax on profit on ordinary activities

	Year ended 31/08/06 £	Period ended 31/08/05 £
Analysis of charge in period		
Current tax		
UK corporation tax	252	209

The Leaflet Business Limited

**Notes to the financial statements
for the year ended 31 August 2006**

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5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 September 2005	1,661	1,661
Additions	166	166
At 31 August 2006	<u>1,827</u>	<u>1,827</u>
Depreciation		
At 1 September 2005	249	249
Charge for the year	<u>237</u>	<u>237</u>
At 31 August 2006	<u>486</u>	<u>486</u>
Net book values		
At 31 August 2006	<u>1,341</u>	<u>1,341</u>
At 31 August 2005	<u>1,412</u>	<u>1,412</u>

6. Debtors	31/08/06 £	31/08/05 £
Director's loan accounts	<u>2,305</u>	<u>-</u>

7. Creditors: amounts falling due within one year	31/08/06 £	31/08/05 £
Corporation tax	461	209
Other taxes and social security costs	4,093	-
Director's loan accounts	-	38
Other creditors	<u>1,300</u>	<u>550</u>
	<u>5,854</u>	<u>797</u>

The Leaflet Business Limited

**Notes to the financial statements
for the year ended 31 August 2006**

continued

8. Share capital	31/08/06	31/08/05
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>