

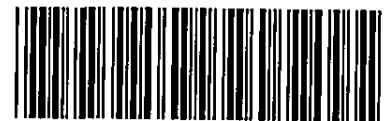
PRIVATE AND CONFIDENTIAL

**DOUCE NORTHAMPTON LIMITED
COMPANY NUMBER 5118380**

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31ST MAY 2009**

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A20 03/02/2010 272

COMPANIES HOUSE

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COMPANIES HOUSE

DOUCE NORTHAMPTON LIMITED

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared the accounts set out on pages four to ten from the accounting records of Douce Northampton Limited and from information and explanations supplied to us by the management of the company.

We have not carried out an audit in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the accounts, nor are we able to provide any assurance that the accounting records and the accounts are free from material misstatement.

**FARRELLI PAUL & CO.
ACCOUNTANTS
HAVEN HOUSE
14 RESTHAVEN ROAD
WOOTTON
NORTHAMPTON NN4 6LR**

7Th January 2010

DOUCE NORTHAMPTON LIMITED

DIRECTORS' REPORT

The directors present their report, together with the financial statements of the company, for the period ended 31st May 2009.

PRINCIPAL ACTIVITY

The company's principal activity during the year was the repairs and sales of garden machinery.

REVIEW OF BUSINESS

A summary of the results for the year is given on page four of these financial statements.

The company achieved a turnover of £85,650 for the year which resulted in a profit of £4,522. which the directors consider satisfactory.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year and their beneficial interests in the issued ordinary share capital of the company were as follows:

Mr M Lovesy	500
Mr G Rands	500

DIVIDENDS

No dividends were paid

STATUS

This report has been prepared in accordance with the special provision of part 15 of the Companies act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Michael Lovesy
Director

7Th January 2010

DOUCE NORTHAMPTON LIMITED

BALANCE SHEET AS AT 31ST MAY 2009

	2009	2008
FIXED ASSETS		
Tangible assets	7734	9517
Goodwill	20000	20000
Buildings	50000	50000
	<u>70000</u>	<u>70000</u>
CURRENT ASSETS		
Bank Account	(12138)	(9565)
Stock	6511	8307
	<u>(5627)</u>	<u>(1258)</u>
CURRENT LIABILITIES		
Social security & Taxes	1052	1216
Corporation tax	950	752
VAT	1127	1281
Bank Loans & overdraft	9884	11554
Trade Creditors	4184	4190
Mortgage	44250	53250
	<u>61447</u>	<u>72243</u>
NET ASSETS	10660	6016
FINANCED BY:		
Profit & loss reserve B/F	5016	1282
Called up Share Capital	1000	1000
Profit rot the year	3572	3008
Directors current account	1072	726
	<u>10660</u>	<u>6016</u>
Profit & loss reserve C/F	10660	6016

DOUCE NORTHAMPTON LIMITED

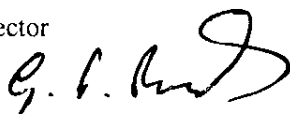
**BALANCE SHEET (continued)
AS AT 31ST MAY 2009**

"In approving these financial statements as director of the company we hereby confirm:-

- (a) that for the year ended 31st May 2009 the company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to section 476 requesting that an audit be conducted for the year ended 31st May 2009 and;
- (c) that I acknowledge my responsibilities for:-
 - i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
 - ii) preparing accounts which give a true and fair view of affairs of the company as at the end of the financial year and of its profit/loss for the year then ended in accordance with the requirements of section 396 and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company".

"In preparing these accounts the director have taken advantage of the exemptions conferred by Part 15 of the Companies Act 2006 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company".

Director



GEORGE PHIL RAMS

Approved by the Board:

7th January 2010

DOUCE NORTHAMPTON LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2009**

	2009	2008
SALES	85650	97108
DIRECT COSTS		
Opening stock	8307	8468
Purchases	34980	45518
Closing stock	6511	8307
	<hr/> 36776	<hr/> 45679
GROSS PROFIT	48874	51429
OVERHEADS:		
Directors remunerations	29186	30103
Insurances	3616	3535
Repairs & renewals	298	280
Telephones & faxes	405	1041
Rates	1161	1154
Printing & stationery	147	375
Sundry	1191	1813
Motor expenses	646	571
Advertising	2172	1798
Accountancy	600	600
Bank charges	2038	1844
Depreciation	1933	3172
Interest received	(3)	(2)
Bank loan interest payable	812	1385
Subscriptions	150	-
	<hr/> 44352	<hr/> 47669
NET PROFIT	4522	3760
Corporation tax @ 21%	950	752
PROFIT AFTER TAXATION	3572	3008

DOUCE NORTHAMPTON LIMITED**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2009****2. TANGIBLE FIXED ASSETS**

	Plant and Machinery £	Motor Vehicles £	Combined Value £
B/F	7937	1580	9517
Disposals			
Addition	150		150
	<hr/>	<hr/>	<hr/>
At 31ST MAY 2009	8087	1580	9667
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
Charge for period	1617	316	1933
	<hr/>	<hr/>	<hr/>
Net book values			
At 31ST MAY 2009	<u>6470</u>	<u>1264</u>	<u>7734</u>

3. CALLED UP SHARE CAPITAL

	2009
	£
Authorised	
Ordinary shares of £1 each	<u>1000</u>
	<hr/>
Allotted, issued and fully paid	
Ordinary shares of £1 each	<u>1000</u>
	<hr/>

DOUCE NORTHAMPTON LIMITED

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

DOUCE NORTHAMPTON LIMITED

CORPORATION TAX COMPUTATION YEAR ENDED 31ST MAY 2009

Profit for the period	4522
Less: Capital Allowances	1933
Add: Depreciation	1933
	<hr/>
Taxable Profit	4522
	<hr/> <hr/>
Corporation Tax @ 21%	£949.59

CAPITAL ALLOWANCES

	Plant & machinery	Motor vehicles	Allowances
	£	£	£
B/F	7937	1580	
Additions	150		
	<hr/>	<hr/>	
	8087	1580	
WDA	1617	316	1933
C/F	6470	1264	