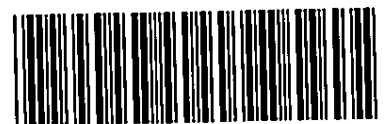


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**Report of the Director and
Financial Statements for the year ended 31st October 2007
for
Feedwell Limited**

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Feedwell Limited

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for the year ended 31st October 2007**

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Feedwell Limited

**Company Information
for the year ended 31st October 2007**

DIRECTOR: D M Redwood

SECRETARY: P H Secretarial Serv

REGISTERED OFFICE: 150 Tankerton Rd
Whitstable
Kent
CT5 2AW

REGISTERED NUMBER. 5163728 (England and Wales)

ACCOUNTANTS: P H Accountancy Ltd
150 Tankerton Road
Whitstable
Kent
CT5 2AW

Feedwell Limited

**Report of the Director
for the year ended 31st October 2007**

The director presents his report with the financial statements of the company for the year ended 31st October 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Supplying Staff to the Security Industry

DIRECTOR

D M Redwood was appointed as a director on 5th June 2007 and held office during the whole of the period from then to the date of this report

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

ON BEHALF OF THE BOARD:



D M Redwood - Director

Date 22/2/08

Feedwell Limited

**Profit and Loss Account
for the year ended 31st October 2007**

		2007	2006
	Notes	£	£
TURNOVER		788,852	737,891
Administrative expenses		<u>751,270</u>	<u>699,670</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	37,582	38,221
Tax on profit on ordinary activities	3	<u>7,195</u>	<u>7,162</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>30,387</u></u>	<u><u>31,059</u></u>

The notes form part of these financial statements

Feedwell Limited

Balance Sheet
31st October 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	5		6,547		8,127
CURRENT ASSETS					
Debtors	6	35,725		15,165	
Cash at bank and in hand		20,320		24,846	
		<u>56,045</u>		<u>40,011</u>	
CREDITORS					
Amounts falling due within one year	7	<u>34,951</u>		<u>20,884</u>	
NET CURRENT ASSETS			<u>21,094</u>		<u>19,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,641</u>		<u>27,254</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>27,541</u>		<u>27,154</u>
SHAREHOLDERS' FUNDS			<u>27,641</u>		<u>27,254</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 22/2/08 and were signed by



D M Redwood - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31st October 2007

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 2007)

Turnover

Turnover represents net invoiced sales of services, 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

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

	2007	2006
	£	£
Depreciation - owned assets	<u>1,580</u>	<u>2,709</u>
Director's emoluments and other benefits etc	<u>-</u>	<u>3,948</u>

3 TAXATION

Analysis of the tax charge

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

	2007	2006
	£	£
Current tax		
UK corporation tax	<u>7,195</u>	<u>7,162</u>
Tax on profit on ordinary activities	<u>7,195</u>	<u>7,162</u>

4 DIVIDENDS

	2007	2006
	£	£
Ordinary shares of £1 each		
Final	<u>30,000</u>	<u>18,000</u>

Notes to the Financial Statements - continued
for the year ended 31st October 2007

5 TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st November 2006
and 31st October 2007

14,448

DEPRECIATION

At 1st November 2006
Charge for year

6,321

1,580

At 31st October 2007

7,901

NET BOOK VALUE

At 31st October 2007

6,547

At 31st October 2006

8,127

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2007

2006

£

£

Trade debtors

35,725

15,165

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2007

2006

£

£

Trade creditors

213

170

Taxation and social security

8,930

15,878

Other creditors

25,808

4,836

34,951

20,884

8 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number Class

Nominal
value

2007

2006

£

£

100

Ordinary

£1

100

100

Feedwell Limited

**Notes to the Financial Statements - continued
for the year ended 31st October 2007**

9 RESERVES

	Profit and loss account £
At 1st November 2006	27,154
Profit for the year	30,387
Dividends	(30,000)
	<hr/>
At 31st October 2007	27,541
	<hr/>