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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2010
FOR
UTOPIA SOLUTIONS (UK) LTD

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UTOPIA SOLUTIONS (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2010

DIRECTORS: J Crisford
P Mulligan

SECRETARY: J Crisford

REGISTERED OFFICE: Mill Falls
Salt Lane
Loose
Maidstone
Kent
ME15 0BD

REGISTERED NUMBER: 5345311 (England and Wales)

ACCOUNTANTS: Riddingtons Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

UTOPIA SOLUTIONS (UK) LTD

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FOR THE YEAR ENDED 31 January 2010

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UTOPIA SOLUTIONS (UK) LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 January 2010

The directors present their report with the financial statements of the company for the year ended 31 January 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of electrical installation

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2009 to the date of this report

J Crisford
P Mulligan

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'J Crisford', written in a cursive style.

J Crisford - Director

Date 05/11/2010

UTOPIA SOLUTIONS (UK) LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 January 2010

	Notes	2010 £	£	2009 £	£
TURNOVER			121,477		181,458
Cost of sales			27,497		47,148
GROSS PROFIT			93,980		134,310
Distribution costs		167		3,539	
Administrative expenses		46,103		41,736	
			46,270		45,275
			47,710		89,035
Other operating income			343		100
OPERATING PROFIT	2		48,053		89,135
Interest receivable and similar income			-		43
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			48,053		89,178
Tax on profit on ordinary activities	3		10,505		19,293
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			37,548		69,885

The notes form part of these financial statements

UTOPIA SOLUTIONS (UK) LTD

BALANCE SHEET
31 January 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	5		946		936
CURRENT ASSETS					
Debtors	6	17,766		48,572	
Cash at bank and in hand		15,005		1,741	
		<u>32,771</u>		<u>50,313</u>	
CREDITORS					
Amounts falling due within one year	7	33,125		51,116	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			(354)		(803)
TOTAL ASSETS LESS CURRENT LIABILITIES			592		133
PROVISIONS FOR LIABILITIES	8		-		89
NET ASSETS			<u>592</u>		<u>44</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		590		42
			<u>592</u>		<u>44</u>
SHAREHOLDERS' FUNDS			<u>592</u>		<u>44</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

05/11/10

and were signed on


J Crisford - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 January 2010

UTOPIA SOLUTIONS (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 January 2010

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2009	1,475
Additions	177
	<hr/>
At 31 January 2010	1,652
	<hr/>
DEPRECIATION	
At 1 February 2009	539
Charge for year	167
	<hr/>
At 31 January 2010	706
	<hr/>
NET BOOK VALUE	
At 31 January 2010	946
	<hr/> <hr/>
At 31 January 2009	936
	<hr/> <hr/>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade debtors	12,204	44,630
Other debtors	5,562	3,942
	<hr/>	<hr/>
	17,766	48,572
	<hr/> <hr/>	<hr/> <hr/>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade creditors	3,400	2,158
Taxation and social security	23,104	40,073
Other creditors	6,621	8,885
	<hr/>	<hr/>
	33,125	51,116
	<hr/> <hr/>	<hr/> <hr/>

8 PROVISIONS FOR LIABILITIES

	2010	2009
	£	£
Deferred tax	-	89
	<hr/>	<hr/>
		Deferred tax
		£
Balance at 1 February 2009		89
Accelerated Capital Allowances		(89)
		<hr/>
Balance at 31 January 2010		-
		<hr/> <hr/>

UTOPIA SOLUTIONS (UK) LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 January 2010

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
2	ordinary	1	<u>2</u>	<u>2</u>

10 RESERVES

	Profit and loss account £
At 1 February 2009	42
Profit for the year	37,548
Dividends	<u>(37,000)</u>
At 31 January 2010	<u>590</u>