

Registration number 5439504

Duke of Uke Limited

**Director's report and financial statements
for the period ended 30 April 2006**

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Duke of Uke Limited

Company information

Director Matthew Reynolds

Secretary Sophie Politowicz

Company number 5439504

Registered office 22 Hanbury Street
London
E1 6QR

Accountants Hurley Mitchell Associates
Unit 3, Fen End
Astiwick Road
Stotfold
Herts
SG5 4BA

Business address 22 Hanbury Street
London
E1 6QR

Bankers Lloyds Bank plc

Duke of Uke Limited

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Duke of Uke Limited

**Director's report
for the period ended 30 April 2006**

The director presents his report and the financial statements for the period ended 30 April 2006.

Incorporation and change of name

The company was incorporated on 28 April 2005 as Duke of Uke Limited. The company commenced trade on 1 April 2006.

Principal activity

The principal activity of the company is selling musical instruments.

Director and his interest

The director who served during the period and his interest in the company are as stated below:

	Class of share	30/04/06	28/04/05
Matthew Reynolds	Ordinary shares	1	1

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 February 2007 and signed on its behalf by

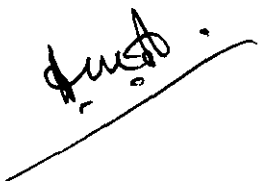


Sophie Politowicz
Secretary

Duke of Uke Limited

**Accountants' report on the unaudited financial statements to the director of
Duke of Uke Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2006 set out on pages 3 to 8 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 supplied to us.



**Hurley Mitchell Associates
Chartered Management Accountants
Unit 3, Fen End
Astiwck Road
Stotfold
Herts
SG5 4BA**

Date: 21 February 2007

Duke of Uke Limited

**Profit and loss account
for the period ended 30 April 2006**

**Period
ended
30/04/06**

	Notes	£
Turnover	2	2,040
Cost of sales		(2,098)
Gross loss		<u>(58)</u>
Administrative expenses		(8,879)
Operating loss	3	<u>(8,937)</u>
Interest payable and similar charges		(1,073)
Loss on ordinary activities before taxation		<u>(10,010)</u>
Tax on loss on ordinary activities		-
Loss on ordinary activities after taxation		<u>(10,010)</u>
Loss for the period		<u><u>(10,010)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Duke of Uke Limited

**Balance sheet
as at 30 April 2006**

	Notes	30/04/06 £	£
Fixed assets			
Tangible assets	4		3,405
Current assets			
Stocks		8,000	
Debtors	5	4,300	
Cash at bank and in hand		407	
		<u>12,707</u>	
Creditors: amounts falling due within one year	6	<u>(1,650)</u>	
Net current assets			<u>11,057</u>
Total assets less current liabilities			14,462
Creditors: amounts falling due after more than one year	7		<u>(24,471)</u>
Deficiency of assets			<u>(10,009)</u>
Capital and reserves			
Called up share capital	8		1
Profit and loss account			<u>(10,010)</u>
Shareholders' funds			<u>(10,009)</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 6 to 8 form an integral part of these financial statements.

Duke of Uke Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 30 April 2006**

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

- (a) that for the period 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 period ended 30 April 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 period and of its profit or loss for the period 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 February 2007 and signed on its behalf by

Matthew Reynolds
Director



The notes on pages 6 to 8 form an integral part of these financial statements.

Duke of Uke Limited

**Notes to the financial statements
for the period ended 30 April 2006**

..... continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
Additions	3,982	3,982
At 30 April 2006	<u>3,982</u>	<u>3,982</u>
Depreciation		
Charge for the period	577	577
At 30 April 2006	<u>577</u>	<u>577</u>
Net book value		
At 30 April 2006	<u><u>3,405</u></u>	<u><u>3,405</u></u>
 5. Debtors		30/04/06 £
Other debtors		3,458
Called up share capital not paid		1
Prepayments and accrued income		841
		<u>4,300</u>
 6. Creditors: amounts falling due within one year		30/04/06 £
Accruals and deferred income		1,650
		<u>1,650</u>
 7. Creditors: amounts falling due after more than one year		30/04/06 £
Bank loan		24,471
		<u>24,471</u>

Duke of Uke Limited

**Notes to the financial statements
for the period ended 30 April 2006**

..... continued

8. Share capital

**30/04/06
£**

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1