

Registration number 5439504

Duke of Uke Limited
Director's report and financial statements
for the year ended 30 April 2007

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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 Astwick 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 year ended 30 April 2007**

The director presents his report and the financial statements for the year ended 30 April 2007

Principal activity

The principal activity of the company is selling musical instruments

Director and his interest

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

	Class of share	30/04/07	01/05/06
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 2 April 2008 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 year ended 30 April 2007 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

**Unit 3, Fen End
Astwick Road
Stotfold
Herts
SG5 4BA**

Date. 2 April 2008

Duke of Uke Limited

**Profit and loss account
for the year ended 30 April 2007**

		Period ended 30/04/07	Period ended 30/04/06
	Notes	£	£
Turnover	2	62,676	2,040
Cost of sales		(34,350)	(2,098)
Gross profit/(loss)		<u>28,326</u>	<u>(58)</u>
Administrative expenses		(30,938)	(8,879)
Operating loss	3	<u>(2,612)</u>	<u>(8,937)</u>
Interest payable and similar charges		(3,938)	(1,073)
Loss on ordinary activities before taxation		<u>(6,550)</u>	<u>(10,010)</u>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss on ordinary activities after taxation		<u>(6,550)</u>	<u>(10,010)</u>
Loss for the year		<u>(6,550)</u>	<u>(10,010)</u>
Accumulated (loss)/profit brought forward		(10,011)	-
Accumulated loss carried forward		<u>(16,561)</u>	<u>(10,010)</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 2007**

		30/04/07		30/04/06	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		2,623		3,405
Current assets					
Stocks		15,000		8,000	
Debtors	5	1,277		4,300	
Cash at bank and in hand		5,339		407	
		<u>21,616</u>		<u>12,707</u>	
Creditors' amounts falling due within one year	6	<u>(15,617)</u>		<u>(1,650)</u>	
Net current assets			<u>5,999</u>		<u>11,057</u>
Total assets less current liabilities			8,622		14,462
Creditors: amounts falling due after more than one year	7		<u>(25,182)</u>		<u>(24,471)</u>
Deficiency of assets			<u>(16,560)</u>		<u>(10,009)</u>
Capital and reserves					
Called up share capital	8		1		1
Profit and loss account			<u>(16,561)</u>		<u>(10 010)</u>
Shareholders' funds			<u>(16,560)</u>		<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 year ended 30 April 2007**

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 30 April 2007 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 2 April 2008 and signed on its behalf by

Matthew Reynolds
Director

A handwritten signature in black ink, appearing to be 'MR' followed by a stylized flourish.

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

**Notes to the financial statements
for the year ended 30 April 2007**

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Fixtures, fittings and equipment	- 4 or 5 years straight line
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1.4. Stock

1.5. Deferred taxation

2. Turnover

3. Operating loss

Operating loss is stated after charging

Depreciation and other amounts written off tangible assets

Period ended 30/04/07 £	Period ended 30/04/06 £
782	577

Duke of Uke Limited

Notes to the financial statements for the year ended 30 April 2007

continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 May 2006	3,982	3,982
At 30 April 2007	3,982	3,982
Depreciation		
At 1 May 2006	577	577
Charge for the year	782	782
At 30 April 2007	1,359	1,359
Net book values		
At 30 April 2007	2 623	2,623
At 30 April 2006	3,405	3,405
5. Debtors	30/04/07 £	30/04/06 £
Other debtors	1,276	3,458
Called up share capital not paid	1	1
Prepayments and accrued income	-	841
	1,277	4,300
6. Creditors: amounts falling due within one year	30/04/07 £	30/04/06 £
Bank overdraft	274	-
Trade creditors	11,547	-
Other taxes and social security costs	2 996	-
Accruals and deferred income	800	1,650
	15,617	1,650

Duke of Uke Limited

**Notes to the financial statements
for the year ended 30 April 2007**

continued

7.	Creditors: amounts falling due after more than one year	30/04/07 £	30/04/06 £
	Bank loan	<u>25,182</u>	<u>24,471</u>
8.	Share capital	30/04/07 £	30/04/06 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

9. Transactions with director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing 30/04/07 £	30/04/06 £	Maximum in year £
Matthew Reynolds	<u>1,276</u>	<u>-</u>	<u>1276</u>

The above sum was repaid by 31st December 2007