

8P LTD
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2010

TUESDAY



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COMPANIES HOUSE

Company No: 5469499 (England and Wales)

8P LTD

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8P LTD LTD

page 1

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED

30 NOVEMBER 2010

The directors present their report and the financial statements for the year ended 30 November 2010

ACTIVITY

The principal activity of the company is investment in shares

DIRECTORS

The directors who served during the year were as follows

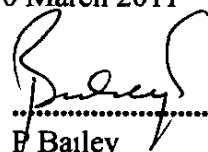
P Bailey


Mrs J Bailey

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

Approved by the board on 10 March 2011

and signed on its behalf by

 10 Mar 11
.....
P Bailey
Director

 10-3-11
.....
Mrs J Bailey
Director

PROFIT AND LOSS ACCOUNT**FOR THE YEAR ENDED 30 NOVEMBER 2010**

	Note	2010 £	2009 £
Turnover	1, 2	-	-
Administrative Expenses		(828)	(935)
Operating Loss	3	(828)	(935)
Profit/(Loss) on sale of shares		(188)	(454)
Loss on Ordinary Activities before Interest and Dividends		(1016)	(1389)
Income from dividends		167	250
Interest receivable		-	-
Profit/(Loss) on Ordinary Activities before Taxation		(849)	(1139)
Taxation on Profit on Ordinary Activities	4	-	-
Profit/(Loss) on Ordinary Activities after taxation being Profit/(Loss) for the year		(849)	(1139)

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

BALANCE SHEET**COMPANY NO 5469499 (ENGLAND AND WALES)****AS AT 30 NOVEMBER 2010**

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible Assets	5		570		755
Investments	6		8470		8499
			<u>9040</u>		<u>9254</u>
Debtors	7	49		65	
Cash at bank		<u>445</u>		<u>898</u>	
		494		963	
CREDITORS: amounts falling due within one year					
	8	<u>(523)</u>		<u>(357)</u>	
Net Current Assets/(Liabilities)			<u>(29)</u>		<u>606</u>
Total Assets less Current Liabilities			9011		9860
NET ASSETS			<u>9011</u>		<u>9860</u>
CAPITAL AND RESERVES					
Called up Share Capital	9		2		2
Profit and Loss Account	10		<u>9009</u>		<u>9858</u>
SHAREHOLDERS' FUNDS			<u>9011</u>		<u>9860</u>

The statement on page 5 forms an integral part of the balance sheet
The notes on pages 6 to 8 form part of these financial statements.

BALANCE SHEET (CONTINUED)

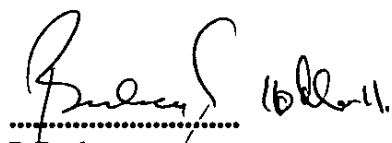
AS AT 30 NOVEMBER 2010

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006.

Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 30 November 2010

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 November 2010 and of its profit or loss for the year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 10 March 2011 and signed on its behalf.

 16/11/11

P Bailey
Director

 10-3-11

Mrs J Bailey
Director

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 30 NOVEMBER 2010****1. ACCOUNTING POLICIES****Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

Turnover

Turnover comprises the invoiced value of services supplied by the company
In the year ended 30 11 10 there was no turnover The only income was from dividends

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Office and plant hire equipment	-	25% reducing balance basis
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Investments

Investments are stated at cost at 30 11.10 The market value is given where materially different from the balance sheet value

2. TURNOVER

In the year ended 30 11 10 there was no turnover

3. OPERATING PROFIT

The operating profit is stated after charging
Depreciation and loss on disposals of tangible fixed assets
- owned by the company

2010	2009
£	£
185	253

4. TAXATION

UK corporation tax

2010	2009
£	£
-	-

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2010

5. FIXED ASSETS

	Office Equipment £
Cost	
At 1 12 09 and 30 11 10	<u>1199</u>
Depreciation	
At 1 12 09	444
Charge for the year	<u>185</u>
At 30 11 10	<u>629</u>
Net book value	
At 30 11 10	<u>570</u>
At 30 11.09	<u>755</u>

6. INVESTMENTS

	2010 £	2009 £
Listed investments	8470	8499

The market value of the investments at 30 11 10 was £10795 (2009 - £8262)

7. DEBTORS

	2010 £	2009 £
Due within one year		
Other debtors	49	65

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2010

8. CREDITORS: amounts falling due	2010	2009
within one year	£	£
Directors' loans	283	127
Other creditors	240	230
	<u>523</u>	<u>357</u>

9. SHARE CAPITAL

	2010	2009
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2

The directors, Mr P Bailey and Mrs J Bailey, are the controlling parties by virtue of owning all the issued share capital of the company

10. RECONCILIATION OF RESERVES

	Called-up Share Capital	Profit and Loss Account
	£	£
Balance at 1 12 09	2	9858
Profit/(Loss) for the year	-	(849)
	<u>2</u>	<u>9009</u>
Balance at 30 11 10	2	9009