

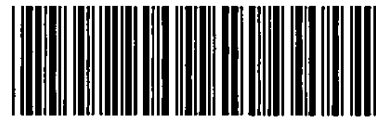
GOOBA LTD

Company No. 5481899

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2007

TUESDAY



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COMPANIES HOUSE

GOOBA LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

Registered Office **39 Highland Drive**
 Buckshaw Village
 Chorley
 PR7 7AB

Bankers **Lloyds TSB**
 Fishergate
 Preston

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GOOBA LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

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The Directors present their report with the accounts for the year ended 30 June 2007

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review was to provide certain medical staff to a number of agencies through out the UK.

DIRECTORS

The directors in office during the year and their beneficial interest in the share capital of the company are as follows:-

Ordinary Shares of £1 each
at 30.06.07

S Milford-White

1

SMALL COMPANY RULES

These accounts have been 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.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'S Milford-White', written over a horizontal line.

S Milford-White
Director

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 30 June 2007 set out on pages 3 to 7, and you consider that the company is exempt from audit. As instructed, we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records, information and explanations supplied to us, and we report that they are in accordance therewith.

Kirsty Marshall Accountancy Services
74 Kinder Avenue
Cowlersley
Huddersfield
HD4 5XD

A handwritten signature in black ink, appearing to be 'Kirsty Marshall', written over a circular stamp or seal.

10th April 2008

GOOBA LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2007

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	<u>Notes</u>	2007 £	2006 £
TURNOVER	2	28,919	22,319
Net Operating Expenses	3	16,593	16,435
OPERATING PROFIT	4	<u>12,326</u>	<u>5,884</u>
Interest Recievable		8	3
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>12,333</u>	<u>5,887</u>
Taxation	6	4,270	513
RETAINED PROFIT (LOSS) FOR THE FINANCIAL YEAR	7	<u>8,063</u>	<u>5,374</u>

GOOBA LTD
BALANCE SHEET
30 JUNE 2007

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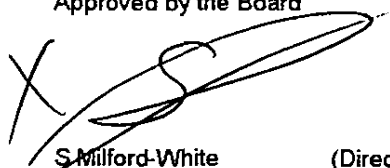
	Notes	£	2007 £	£	2006 £
FIXED ASSETS					
Tangible Assets	8		364		86
CURRENT ASSETS					
Debtors	9	4,322		1,059	
Cash at bank and in hand		975		754	
		<u>5,297</u>		<u>1,813</u>	
CREDITORS: Amounts falling due within one year	10	<u>5,739</u>		<u>1,525</u>	
		-	442		288
		-	<u>77</u>		<u>374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS: Amounts due after more than one year			-		-
NET ASSETS			<u>- 77</u>		<u>375</u>
CAPITAL AND RESERVES					
Called up Share Capital	12		1		1
Non-Corporate Distributions		-	14,408	-	5,000
Profit & Loss Account	7		<u>14,330</u>		<u>5,373</u>
SHAREHOLDERS FUNDS			<u>- 77</u>		<u>374</u>

The directors confirm that

- (a) for the period in question the company was entitled to exemption under subsection (1) of S.249A of the Companies Act 1985.
- (b) no notice has been deposited under S.249B(2) of the Act in relation to the accounts for the financial year, and
- (c) they acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records that comply with S.221 of the Act; and
 - (ii) preparing accounts 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 profits or loss for the financial year in accordance with the requirements of S.226 of the Act, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with special provisions of part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Small Entities.

Approved by the Board


S. Milford-White (Director)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS30 JUNE 2007

1. ACCOUNTING POLICIES

a) *Accounting Convention*

The accounts are prepared under the historical cost convention on a going concern basis in accordance with the Financial Reporting Standard for Smaller Entities.

b) *Depreciation of Fixed Assets*

The cost of the fixed assets is written off over their expected useful lives at the following rates:-

Computer Equipment 25% Reducing Balance

c) *Deferred Taxation*

Deferred Taxation is accounted for under the liability method in respect of taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

d) *Turnover*

Turnover represents the invoiced value of services provided.
added tax.

2. TURNOVER

The company has derived all its turnover from within the UK

	2007	2006
	£	£
Medical services provided	28,919	22,319
	<u>28,919</u>	<u>22,319</u>

3. NET OPERATING EXPENSES

Payroll Costs	683	729
Depreciation	122	29
Other Operating Costs	15,788	15,677
	<u>16,593</u>	<u>16,435</u>

		2007 £	2006 £
4.	OPERATING PROFIT		
	The operating profit (loss) is stated after charging:		
	Depreciation: Owned tangible fixed assets	122	29
5.	DIRECTORS EMOLUMENTS	10,400	10,400
6.	TAXATION		
	Corporation Tax Due	4,270	1,013
	Adjustment to prior year		
		<u>4,270</u>	<u>1,013</u>
7.	RESERVES		
	Balance at 1 July 2006	5,374	-
	Transfer from Profit & Loss	12,326	5,374
	Balance at 30 June 2006	<u>17,700</u>	<u>5,374</u>
8.	TANGIBLE ASSETS		
		Computer Equipment	Total
	Cost		
	At 1 July 2006	115	115
	Additions	400	400
	Disposals	-	-
	At 30 June 2007	<u>515</u>	<u>515</u>
	Depreciation		
	At 1 July 2006	29	29
	Charge for the year	122	122
	Eliminated on disposals	-	-
	At 30 June 2007	<u>151</u>	<u>151</u>
	Net Book Value		
	At 1 July 2006	86	86
	At 30 June 2007	364	364

GOOBA LTD
NOTES TO THE FINANCIAL STATEMENTS
30 JUNE 2007

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		2007	2006
		£	£
9.	DEBTORS		
	Other Debtors	4,322	1,059
		<u>4,322</u>	<u>1,059</u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	Corporation Tax	4,270	1,013
	Social Security & Other Taxes	175	62
	Other Creditors	1,294	450
		<u>5,739</u>	<u>1,525</u>
11.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	nil	nil
12.	CALLED UP SHARE CAPITAL		
		2007	2006
		£	£
	Authorised Ordinary shares of £1 each	100	100
	Called up, allotted and fully paid:		
	Ordinary shares of £1 each	1	1
13.	CAPITAL COMMITMENTS		
	Expenditure contracted for but not provided for in the financial statements	nil	nil
14.	FUTURE FINANCIAL COMMITMENTS		
	As at 30 June 2007 the company had no future commitments		
15.	GOING CONCERN		
	The company is growing at a reasonable rate.		

GOOBA LTD
DETAILED PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2007

	2007	2006
	£	£
TURNOVER	<u>28,919</u>	<u>22,319</u>
COST OF SALES		
Direct Labour (including directors)	11,083	11,129
Training	<u>30</u>	<u>155</u>
	<u>11,113</u>	<u>11,284</u>
GROSS PROFIT	17,806	11,035
OVERHEADS		
Rent & Rates	260	260
Repairs & Renewals	271	
Communications	722	663
Stationary & Postage	232	302
Motor & Travel	3,103	2,847
Subscriptions	179	55
Sundries	96	275
Legal & Professional	<u>450</u>	<u>720</u>
	5,313	5,122
INTEREST RECEIVABLE	8	3
DEPRECIATION	122	29
Corporation Tax	4,270	513
Bank Charges	<u>53</u>	<u>-</u>
	4,444	542
NET PROFIT	<u><u>8,056</u></u>	<u><u>5,374</u></u>

This page does not form part of the statutory accounts