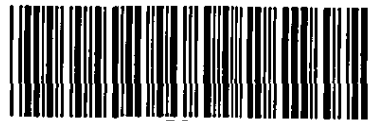


5505893

Tom Roberts Limited
Report of the Director and
Financial Statements
for the Year Ended 31st March 2009
Orwin Oliver Chartered Accountants

THURSDAY



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COMPANIES HOUSE

Tom Roberts Limited

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for the Year Ended 31st March 2009**

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Tom Roberts Limited
Company Information
for the Year Ended 31st March 2009

DIRECTOR: T Roberts

SECRETARY: M Roberts

REGISTERED OFFICE: 4 Provis Road,
Manchester,
M21 9EW.

REGISTERED NUMBER: 5505893

ACCOUNTANTS: Orwin Oliver
Chartered Accountants
24 King Street
Ulverston
Cumbria
LA12 7DZ

Tom Roberts Limited

**Report of the Director
for the Year Ended 31st March 2009**

The Director presents their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of marketing consultancy services

DIRECTOR

The director during the period under review was:

T Roberts

The beneficial interests of the directors holding office on 31 March 2009 in the issued share capital of the company were as follows:

| Ordinary shares | 31.3.09 | 31.3.08 |
|-----------------|---------|---------|
| T Roberts | £1 | £1 |

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Mr T Roberts - DIRECTOR



Dated:

30/09/09

Tom Roberts Limited

Chartered Accountants Report to the Director of Tom Roberts Limited

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st March 2009 set out on pages 4 to 8 and you consider that the company is exempt from statutory audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Orwin Oliver
Chartered Accountants

24 King Street
Ulverston
Cumbria
LA12 7DZ

Tom Roberts Limited
Profit and Loss Account
for the Year Ended 31st March 2009

| | | Year Ended 31.3.09 | Year Ended 31.3.08 |
|---|-------|-------------------------------------|-------------------------------------|
| | | <u>£</u> | <u>£</u> |
| | Notes | | |
| TURNOVER | | 63,002 | 50,053 |
| Cost of Sales | | - | - |
| GROSS PROFIT | | <u>63,002</u> | <u>50,053</u> |
| Administrative expenses | | (18,352) | (15,107) |
| OPERATING PROFIT | 2 | <u>44,650</u> | <u>34,946</u> |
| Interest Received | | - | - |
| Interest payable and similar charges | | - | - |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | <u>44,650</u> | <u>34,946</u> |
| Tax on profit on ordinary activities | 3 | (8,383) | (6,283) |
| PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION | | <u><u>36,267</u></u> | <u><u>28,663</u></u> |

The notes form part of these financial statements

Tom Roberts Limited

Balance Sheet
As At 31 March 2009

| | | 31.3.09 | | 31.3.08 | |
|---|-------|----------------|---------------|----------------|---------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 4 | | 4,171 | | 2,791 |
| CURRENT ASSETS: | | | | | |
| Debtors | 5 | 44,987 | | 24,146 | |
| Cash and Bank | | <u>3,221</u> | | <u>10,357</u> | |
| | | 48,208 | | 34,503 | |
| CREDITORS: Amounts falling due within one year | 6 | <u>(9,065)</u> | | <u>(6,950)</u> | |
| NET CURRENT LIABILITIES: | | | 39,143 | | 27,553 |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | <u>43,314</u> | | <u>30,344</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 7 | | 1 | | 1 |
| Profit and loss account | 8 | | <u>43,313</u> | | <u>30,043</u> |
| SHAREHOLDERS' FUNDS: | | | <u>43,314</u> | | <u>30,044</u> |

The Director is satisfied that the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD:



30/09/09

Dated:

Mr T Roberts - DIRECTOR

**Notes to the Financial Statements
for the Year Ended 31st March 2009**

Accounting convention

Turnover

Tangible fixed assets

| | |
|-----------|--------------------------|
| Equipment | -25% on reducing balance |
|-----------|--------------------------|

The operating profit is stated after charging:

| | Year Ended 31.3.09 £ | Year Ended 31.3.08 £ |
|---|----------------------------|----------------------------|
| Depreciation - owned assets | 1,390 | 930 |
| Director's emoluments and other benefits etc. | 5,435 | 5,225 |

UK Current Year Tax

| UK Current Year Tax | | £ | £ |
|---------------------|-------|--------------|--------------|
| UK Corporation Tax | @ 20% | - | 6,283 |
| | @ 21% | 8,383 | - |
| | | <u>8,383</u> | <u>6,283</u> |

Tom Roberts Limited

Notes to the Financial Statements
for the Year Ended 31st March 2009

4 TANGIBLE FIXED ASSETS

| | <u>Fixtures, Fittings & Equipment</u> £ | Totals £ |
|------------------------|--|--------------|
| COST: | | |
| At 31 March 2008 | 4,614 | 4,614 |
| Additions | 2,770 | 2,770 |
| At 31 March 2009 | <u>7,384</u> | <u>7,384</u> |
| DEPRECIATION: | | |
| At 31 March 2008 | 1,823 | 1,823 |
| Charge for the year | 1,390 | 1,390 |
| At 31 March 2009 | <u>3,213</u> | <u>3,213</u> |
| NET BOOK VALUE: | | |
| At 31 March 2009 | <u>4,171</u> | <u>4,171</u> |
| At 31 March 2008 | <u>2,791</u> | <u>2,791</u> |

5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

| | | |
|-------------------------|---------------|---------------|
| | 31.3.09 £ | 31.3.08 £ |
| Trade and other debtors | <u>44,987</u> | <u>24,146</u> |

Tom Roberts Limited

**Notes to the Financial Statements
for the Year Ended 31st March 2009**

**6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

| | 31.3.09 | 31.3.08 |
|-------------------------------|----------------|----------------|
| | £ | £ |
| Corporation Tax | 8,383 | 6,283 |
| Social Security & other taxes | - | - |
| Accrued expenses | 682 | 667 |
| | <u>9,065</u> | <u>6,950</u> |

7 CALLED UP SHARE CAPITAL

| | | | | | |
|----------------------|----------|---------|----------------|----------------|--|
| Authorised: | | | | | |
| Number: | Class | Nominal | 31.3.09 | 31.3.08 | |
| | | value: | £ | £ | |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> | |
| Allotted and issued: | | | | | |
| Number: | Class | Nominal | 31.3.09 | 31.3.08 | |
| | | value: | £ | £ | |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> | |

8 RESERVES

| | Profit and Loss Account 31.3.09 | Profit and Loss Account 31.3.08 |
|------------------------------|--|--|
| | £ | £ |
| At 1 April | 30,043 | 29,292 |
| Retained Profit for the year | 36,267 | 28,663 |
| Equity Dividends | <u>(22,997)</u> | <u>(27,912)</u> |
| At 31 March | <u>43,313</u> | <u>30,043</u> |

9 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

10 CONTROLLING INTEREST

The company was controlled throughout the year by the director, Mr T Roberts, by virtue of him holding all of the share capital.