

A G LAUDER LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009

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The following page does not form part of the Statutory Financial Statements:

Trading and Profit and Loss Account

7

DIRECTORS: A G Lauder

SECRETARY: H S E Lauder

REGISTERED OFFICE: 115c Milton Road
Cambridge
CB4 1XE

REGISTRATION NUMBER: 5574130

ACCOUNTANTS: Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

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COMPANIES HOUSE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009

DIRECTORS REPORT

The director presents his report and financial statements for the year ended 5th April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company continues to be that of consultancy and instruction.

DIRECTORS

The directors in office in the year were as follows:

A G Lauder

This report, which 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. It was approved by the board on *9 September 2009* and signed on its behalf.



.....
A G LAUDER
DIRECTOR

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS
OF A G LAUDER LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 5th April 2009 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and do not, therefore, express any opinion on the financial statements.



PRENTIS & CO LLP

CHARTERED ACCOUNTANTS

115c Milton Road
Cambridge
CB4 1XE

23 September 2009

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009

PROFIT AND LOSS ACCOUNT

	Notes	2009 £	2008 £
Turnover		52160	53296
Administrative expenses		50243	52226
Operating Profit being profit on ordinary activities before tax	2	1917	1070
Tax on profit on ordinary activities	3	412	214
Profit on ordinary activities after tax being profit on ordinary activities for the financial year		1505	856
Balance at 6th April 2008		73	(783)
		1578	73
Dividends paid	4	2600	-
Balance at 5th April 2009		(1022)	73

None of the company's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2009 or 2008 other than those included in the Profit and Loss Account.

The notes on pages 5 to 6 form part of these financial statements.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009

BALANCE SHEET

	Notes	2009 £	£	2008 £	£
CURRENT ASSETS					
Debtors	5	-		969	
Cash at bank and in hand		5		1603	
		<u>5</u>		<u>2572</u>	
CREDITORS: amounts falling due within one year	6	<u>1017</u>		<u>2489</u>	
NET CURRENT (LIABILITIES)/ASSETS			(1012)		83
Net Liabilities			<u>(1012)</u>		<u>83</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and Loss Account			(1022)		73
SHAREHOLDERS FUNDS - all equity	8		<u>(1012)</u>		<u>83</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) 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 5th April 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5th April 2009 and of its profit 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 financial statements as 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 9 September 2009 and signed on its behalf.



.....
A G LAUDER
DIRECTOR

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements are prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report and all of which are continuing.

(b) TURNOVER

Turnover comprises the invoiced value of services supplied by the company, excluding VAT and trade discounts.

(c) CASH FLOW STATEMENTS

The company, being a company of small size within the meaning of the Companies Act 2006, has used the exemption provided by Financial Reporting Standard No:1 under which they are not required to include a cash flow statement as part of their financial statements.

2.	OPERATING PROFIT	2009	2008
	This is stated after charging:	£	£
	Directors emoluments	44546	45416
3.	TAXATION	2009	2008
		£	£
	UK Corporation Tax - current year	412	214
	The tax assessed for the period is at the standard rate of UK taxation applicable to the company of 21% (2008: 20%) as explained below:-		
	Profit on ordinary activities before tax	1917	1070
	Profit on ordinary activities multiplied by standard rate of 21% (2008: 20%)	403	214
	Adjustments	9	-
	Current tax charge for the year	412	214
4.	DIVIDENDS	2009	2008
		£	£
	Dividends paid at a rate of £260 per share (2008: £nil)	2600	-
5.	DEBTORS	2009	2008
		Due within one year	Due within one year
		£	£
	Directors loan	-	969

The directors loan made in 2008 was an interest free unsecured loan of £969 to a director. This amount was repaid by 5th May 2008.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5TH APRIL 2009

NOTES TO THE FINANCIAL STATEMENTS

6. CREDITORS

	2009	2008
	Due within one year	Due within one year
	£	£
Corporation Tax	412	214
Other taxes and social security costs	-	1568
Accruals and deferred income	603	707
Other creditors	2	-
	<u>1017</u>	<u>2489</u>

7. SHARE CAPITAL

	Authorised		Allotted Called Up & Fully paid	
	2009	2008	2009	2008
	£	£	£	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>10</u>	<u>10</u>

8. RECONCILIATION OF RESERVES

	Called Up Share Capital	Profit and Loss Account
	£	£
Balance at 6th April 2008	10	73
Profit for the year	-	1505
Dividend paid	-	(2600)
Balance at 5th April 2009	<u>10</u>	<u>(1022)</u>

9. RELATED PARTIES

The controlling party is A Lauder by virtue of his 100% ownership of the issued ordinary share capital.