

A & D BEARD LTD

ACCOUNTS for the YEAR ENDED 30th NOVEMBER 2007

B R PUSSER & CO Ltd,  
24 Downsview,  
Chatham,  
Kent, ME5 0AP

THURSDAY



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29/05/2008

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COMPANIES HOUSE

A & D BEARD LTD

Company Information

30th NOVEMBER 2007

Number	5637194
Directors	Mr A Beard Mr D Beard
Secretary	Mr A Beard
Registered Office	24 Downsview Chatham Kent ME5 0AP
Bankers	Abbey
Accountants	B R Pusser & Co Ltd , 24 Downsview Chatham Kent ME5 0AP

## A & D BEARD LTD

### DIRECTORS REPORT

The Directors submit their report and financial statements for the year ended 30th NOVEMBER 2007

#### Principle Activities and Results

The Company's principal business activities are the supply of building activities and the trading results are fully disclosed in the attached Profit and Loss Account

#### Directors and their Interests

The Directors during this period under review and their interests in the Ordinary Shares of the Company throughout that period were as follows

	<u>£1 ordinary shares</u>
Mr A Beard	1
Mr D Beard	1

By order of the Board



Mr A Beard  
Secretary

## A & D BEARD LTD

### Notes to the Financial Statements for the year ended 30th NOVEMBER 2007

#### 1 Accounting Policies

The financial statements have been prepared under the historical cost convention

Turnover represents the invoiced value of goods sold and services rendered as principal excluding VAT

#### 2 Operating profit

The operating profit is stated after charging

Directors emoluments	2007	£11760
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#### 3 Tangible Fixed Assets

No assets were sold or bought during the period

#### 4 Taxation

UK Corporation Tax	2007	£11276
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#### 5 Debtors

Trade Debtors	2007	£ Nil
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#### 6 Creditors

Corporation Tax		£11276
Trade Creditors		£ 2653
Social Security & Other Taxes		£ 130
	2007	£14059

#### 7 Share Capital

Authorized Ordinary Shares of £1 each	2007	£ 100
Allotted and fully paid	2007	£ 2

#### 8 Movements of Shareholders Funds

Profit for the financial period after Taxation	2007	£46053
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#### 9 Dividends

Paid on equity Capital		£45000
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A & D BEARD LTD

PROFIT and LOSS ACCOUNT FOR THE 52 WEEKS ENDED 30th NOVEMBER 2007

	2006	2007
Work Done	93114	85792
Less Cost of Sales		
Materials	<u>7006</u>	<u>5214</u>
Gross Profit	86108	80578
Less Expenses		
Rent	3000	3000
Wages	11100	11760
Motor & Travell	3440	4333
Postage & Stationery	52	52
Insurance	130	130
Telephone	296	654
Accountancy Fees	800	850
Clothing & laundry	1040	1100
Depreciation	3573	1340
Sundry Expenses	<u>30</u>	<u>30</u>
	23461	23249
Profits	62647	57329
Taxation	<u>11902</u>	<u>11276</u>
Profit after Taxation	50745	46053
Dividend Distribution	<u>45000</u>	<u>45000</u>
Retained (Loss) /Profit for the year	5745	1053
Profits Brought Forward	<u>n/a</u>	<u>5745</u>
Retained Profits Carried Forward	<u>5745</u>	<u>6798</u>

A & D BEARD LTD

BALANCE SHEET as at 30th NOVEMBER 2007

	2006	2007
<u>Fixed Assets</u>		
Motor Vehicle b/f	8932	5359
Less depreciation	<u>3573</u>	<u>1340</u>
	5359	4019
<u>Current Assets</u>		
Cash at Bank	50	50
Cis deductions	16760	16790
Sundry Debtors	<u>1110</u>	<u>0</u>
	<u>17920</u>	16840
<u>Less Current Liabilities</u>		
Sundry Creditors	<u>16481</u>	<u>14059</u>
Net Current Assets	1439	2781
Net Assets	<u>6798</u>	<u>6800</u>
<u>Capital &amp; Reserves</u>		
Issued Share Capital	2	2
Profit and Loss Account	<u>5745</u>	<u>6798</u>
	<u>5747</u>	<u>6800</u>

The directors have

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption)

Confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985

Acknowledged their responsibilities for ensuring that the Company keeps accounting records, which comply with Section 221 of the Companies Act 1985

Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year ended in accordance with the requirements of this Act relating to accounts so far as applicable to this company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed



D Beard (Director) 16/5/08 Date