

Company No : 5748893

A WHITE DOCUMENTATION LIMITED

**DIRECTOR'S REPORT
AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2008**

WEDNESDAY



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23/07/2008
COMPANIES HOUSE

REPORT OF THE DIRECTOR

The director presents his report and the accounts of the company for the year ended 31 March 2008

REVIEW OF THE BUSINESS

The company continued to trade as Technical Authors

The results for the year are shown in the Profit & Loss Account on Page 2 The profit after taxation was £14496 (2007 £12799)

The director has proposed and paid dividends of £14700 and proposes to offset £204 against reserves

DIRECTORS

The directors of the company during the period, and their interests in the shares of the company, were as follows -

Number of Shares Held
At 31/03/2007 & 31/03/2008

A J White

99

The above 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



A J White - Director

Date 18 July 2008

PROFIT & LOSS ACCOUNT

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		<u>£</u>	<u>£</u>
Turnover	1(c)	35560	34118
Staff Costs	2	5348	5108
Depreciation	5	107	119
Other Administrative Expenses		12145	13215
		<u>17600</u>	<u>18442</u>
Operating Profit		17960	15676
Interest Received	3	175	9
Profit on Ordinary Activities before taxation		18135	15685
Taxation on Profit on Ordinary Activities	4	3639	2886
Profit on Ordinary Activities after taxation		<u>£ 14496</u>	<u>£ 12799</u>
Dividends paid		14700	8425
		<u>(204)</u>	<u>4374</u>
Profits brought forward		4374	-
Profits carried forward		<u><u>£ 4170</u></u>	<u><u>£ 4374</u></u>

NOTES**(i) CONTINUING OPERATIONS**

All of the company's activities are continuing activities

(ii) STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains and losses other than as stated above, in either this or the previous accounting period

BALANCE SHEET

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible Fixed Assets	5	321	358
CURRENT ASSETS			
Debtors	6	3747	4377
Cash at Bank		8605	6290
		<u>12352</u>	<u>10667</u>
CURRENT LIABILITIES			
Creditors falling due within one year	7	5832	5626
NET CURRENT ASSETS		<u>6520</u>	<u>5041</u>
		6841	5399
CREDITORS DUE AFTER MORE THAN ONE YEAR	8	2548	902
PROVISIONS FOR LIABILITIES & CHARGES	9	23	23
		<u>2571</u>	<u>925</u>
		<u>£ 4270</u>	<u>£ 4474</u>
CAPITAL AND RESERVES			
Called-Up Share Capital	10	100	100
Profit & Loss Account		4170	4374
SHAREHOLDERS' FUNDS	13	<u>£ 4270</u>	<u>£ 4474</u>

(Continued on page 4)

BALANCE SHEET (CONTINUED)

For the year ending 31 March 2008 the company was entitled to exemption from audit under subsection (1) of Section 249A of the Companies Act 1985

No notice has been deposited under Section 249B(2) of the Act in relation to the accounts for the financial period

We acknowledge our responsibilities as directors for

- (1) ensuring that the company keeps accounting records which comply with Section 221 of the Act, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company, and
- (3) safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 18 July 2008
and signed on its behalf



A J White - Director

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material to the company's affairs

(a) Accounting Convention

The financial statements set out on pages 2 to 9 are prepared under the historical cost accounting rules and applicable accounting standards

(b) Cash Flow Statement

The company has taken advantage of the exemption afforded to small companies by Financial Reporting Standard No 1 and has not prepared a Cash Flow Statement

(c) Turnover

Turnover represents amounts chargeable by the company for goods and services provided during the period (net of VAT), and is all occasioned within the United Kingdom

(d) Depreciation

Depreciation is provided on all Tangible Fixed Assets at rates calculated to write-off the cost less estimated residual value of each asset over its expected useful life, as follows -

Office Equipment - 25% per annum

The straight line method is used

(e) Taxation

The charge for taxation is based on the profit or loss for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax in respect of all material timing differences

NOTES TO THE ACCOUNTS (CONTINUED)**2 STAFF COSTS**

(a) The average number of persons, including directors, employed by the company was one (2007 = 1)

(b) Directors' emoluments were as follows -

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Salary	5334	5100
Social Security costs	14	8
	<u> </u>	<u> </u>
	£ 5348	£ 5108
	<u> </u>	<u> </u>

3 INTEREST RECEIVED

Interest on Bank accounts	172	9
Interest on taxation paid in advance	3	-
	<u> </u>	<u> </u>
	£ 175	£ 9
	<u> </u>	<u> </u>

4 TAXATION ON PROFIT ON ORDINARY ACTIVITIES

Corporation Tax payable	3600	2863
Adjustment re previous year	39	-
Deferred Taxation (see Note 9)	-	23
	<u> </u>	<u> </u>
	£ 3639	£ 2886
	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS (CONTINUED)

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
5 <u>FIXED ASSETS</u> <u>(Fixtures, Fittings, Tools & Equipment)</u>		
<u>Cost</u>		
At 1 April 2007	477	-
Additions	70	477
	<u> </u>	<u> </u>
To 31 March 2008	547	477
	<u> </u>	<u> </u>
<u>Depreciation</u>		
At 1 April 2007	119	-
Charge for the Period	107	119
	<u> </u>	<u> </u>
To 31 March 2008	226	119
	<u> </u>	<u> </u>
<u>Written-down Value</u>		
At 31 March 2008	£ 321	£ 358
	<u> </u>	<u> </u>
At 31 March 2007	£ 358	£ -
	<u> </u>	<u> </u>
6 <u>DEBTORS</u>		
Trade debtors receivable within one year	£ 3747	£ 4377
	<u> </u>	<u> </u>
7 <u>CREDITORS falling due within one year</u>		
Accrued Expenses	652	623
Other Taxes	1580	2140
Corporation Tax payable	3600	2863
	<u> </u>	<u> </u>
	£ 5832	£ 5626
	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS (CONTINUED)

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
8 <u>CREDITORS DUE AFTER MORE THAN ONE YEAR</u>		
Director's Current Account	£ 2548	£ 902

The Director's Current Account is unsecured and interest-free, and has no fixed repayment terms

9 **PROVISIONS FOR LIABILITIES & CHARGES**
(Deferred Taxation Provision)

The movement on this account during the period was as follows -

	<u>£</u>	<u>£</u>
At start of Period	23	-
Charge to Profit & Loss Account for the Period	-	23
At end of Period	£ 23	£ 23

The make-up of the provision was as follows -

Accelerated Capital Allowances	£ 23	£ 23
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10 **SHARE CAPITAL**
(At 31/03/2007 and 31/03/2008)

Authorised -

Ordinary Shares of £1 each	£ 100
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Allotted, called-up and fully paid -

Ordinary Shares of £1 each	£ 100
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NOTES TO THE ACCOUNTS (CONTINUED)**11 COMMITMENTS**

There were no outstanding commitments for capital expenditure, and no contingent liabilities not provided for (2007 = nil)

12 TRANSACTIONS WITH DIRECTORS

Payments were made during the period to director Mr A J White for the use of his private motor car This was paid at commercial rates and amounted to £8377 (2007 = £8157)

13 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Profit for the Period after taxation	14496	12799
Issue of Share Capital	-	100
Dividends paid	(14700)	(8425)
	<hr/>	<hr/>
Net Additions to/(Reduction in) Shareholders' Funds	(204)	4474
Opening Shareholders' Funds	4474	-
	<hr/>	<hr/>
Closing Shareholders' Funds	£ 4270	£ 4474
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