

Company Registration No. 5834162 (England and Wales)

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

TUESDAY



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29/04/2008  
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**RWS ENTERPRISE LIMITED  
ROYAL WEDDING SERVICES  
COMPANY INFORMATION**

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<b>Director</b>	G Bhogal
<b>Secretary</b>	M K Bhogal
<b>Company number</b>	5834162
<b>Registered office</b>	445-447 Uxbridge Road Greenford Middlesex UB1 3ET
<b>Accountants</b>	Darwins 36 Wadham Gardens Greenford Middlesex UB6 0BP
<b>Business address</b>	445-447 Uxbridge Road Greenford Middlesex UB1 3ET

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**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
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**RWS ENTERPRISE LIMITED  
ROYAL WEDDING SERVICES  
DIRECTOR'S REPORT**

**FOR THE PERIOD ENDED 30 JUNE 2007**

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The director presents his report and financial statements for the period ended 30 June 2007

**Principal activities**

The principal activity of the company continued to be that of retail of wedding supplies and the provision of wedding functions

The company was incorporated on the 1st of June 2006 and commenced trading on the same date

**Director**

The following director has held office since 1 June 2006

G Bhogal

**Director's interests**

The director's interest in the shares of the company was as stated below

	Ordinary of £1 each	
	30 June 2007	1 June 2006
G Bhogal	1	1

**Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

By order of the board

M K Bhogal  
Secretary



30 September 2007

**RWS ENTERPRISE LIMITED  
ROYAL WEDDING SERVICES  
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF RWS ENTERPRISE LIMITED**

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In accordance with the engagement letter dated 30 April 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of RWS ENTERPRISE LIMITED for the period ended 30 June 2007, set out on pages 3 to 8 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 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 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 as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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 we do not, therefore, express any opinion on the financial statements.

**Darwins**



30 September 2007

**Chartered Accountants**

36 Wadham Gardens  
Greenford  
Middlesex  
UB6 0BP

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

	Notes	Period ended 30 June 2007 £
Turnover		115,899
Cost of sales		(22,632)
<b>Gross profit</b>		<b>93,267</b>
Administrative expenses		(77,594)
<b>Profit on ordinary activities before taxation</b>	<b>2</b>	<b>15,673</b>
Tax on profit on ordinary activities	<b>3</b>	(747)
<b>Profit for the period</b>	<b>8</b>	<b>14,926</b>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**BALANCE SHEET**

**AS AT 30 JUNE 2007**

	Notes	2007 £	£
<b>Fixed assets</b>			
Tangible assets	4		30,522
<b>Current assets</b>			
Stocks		6,550	
Debtors	5	14,915	
Cash at bank and in hand		5,627	
		<u>27,092</u>	
<b>Creditors' amounts falling due within one year</b>	6	<u>(42,683)</u>	
<b>Net current liabilities</b>			(15,591)
<b>Total assets less current liabilities</b>			<u>14,931</u>
<b>Capital and reserves</b>			
Called up share capital	7		5
Profit and loss account	8		14,926
<b>Shareholders' funds</b>	9		<u>14,931</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board and authorised for issue on 30 September 2007

G Bhogal  
 Director



**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20%
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**1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**1.6 Stock**

Stock is valued at the lower of cost and net realisable value

**1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

**2 Operating profit**

**2007**

**£**

Operating profit is stated after charging

Depreciation of tangible assets

7,631

Operating lease rentals

- Plant and machinery

2,089

Director's emoluments

9,750



**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

<b>3</b>	<b>Taxation</b>	<b>2007</b>
		<b>£</b>
	<b>Domestic current year tax</b>	
	U K corporation tax	747
	<b>Current tax charge</b>	<u>747</u>
	<b>Factors affecting the tax charge for the period</b>	
	Profit on ordinary activities before taxation	15,673
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 19.00%	2,978
	Effects of Depreciation add back	(2,231)
	<b>Current tax charge</b>	<u>747</u>
<b>4</b>	<b>Tangible fixed assets</b>	
		<b>Fixtures, fittings &amp; equipment</b>
		<b>£</b>
	<b>Cost</b>	
	At 1 June 2006	-
	Additions	38,153
	At 30 June 2007	<u>38,153</u>
	<b>Depreciation</b>	
	At 1 June 2006	-
	Charge for the period	7,631
	At 30 June 2007	<u>7,631</u>
	<b>Net book value</b>	
	At 30 June 2007	<u>30,522</u>

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

<b>5</b>	<b>Debtors</b>	<b>2007</b>
		<b>£</b>
	Other debtors	14,915
		<u>14,915</u>
<b>6</b>	<b>Creditors' amounts falling due within one year</b>	<b>2007</b>
		<b>£</b>
	Taxation and social security	1,062
	Other creditors	2,000
	Directors loan account	39,621
		<u>42,683</u>
<b>7</b>	<b>Share capital</b>	<b>2007</b>
		<b>£</b>
	<b>Authorised</b>	
	10,000 Ordinary of £1 each	10,000
		<u>10,000</u>
	<b>Allotted, called up and fully paid</b>	
	5 Ordinary of £1 each	5
		<u>5</u>
<b>8</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
		<b>£</b>
	Profit for the period	14,926
		<u>14,926</u>

**RWS ENTERPRISE LIMITED**  
**ROYAL WEDDING SERVICES**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2007**

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<b>9</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2007</b>
		<b>£</b>
	Profit for the financial period	14,926
	Proceeds from issue of shares	5
		<hr/>
	Net addition to shareholders' funds	14,931
	Opening shareholders' funds	-
		<hr/>
	Closing shareholders' funds	14,931
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