

PANARY EXTRA LIMITED

FINANCIAL STATEMENTS

YEAR TO 31 MARCH 2011

Co Reg No 05916997

THURSDAY



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RM

27/10/2011

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COMPANIES HOUSE

PANARY EXTRA LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR TO 31 MARCH 2011

The Director reports as follows

Trading

The business of the company is the supply and installation of bakery equipment

Turnover and Results

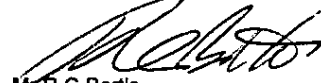
The Turnover and Results are as set out in the Profit and Loss Account

Directors and their interests in the company

The interests of the directors are as follows

Director	Ordinary Shares of £1 each
Mr P Merry	99
Mrs P G Hirst	1

By Order of the Board



Mr R C Bartle
Company Secretary

5 October 2011

PANARY EXTRA LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 31 MARCH 2011**

		2010
	£	£
Turnover	36800	32235
Less Cost of Sales	24650	20210
Gross Profit	<u>12150</u>	<u>12025</u>
Administrative Expenses	4156	4195
	<u>7994</u>	<u>7830</u>
Finance Costs	434	248
Profit for the Period before Taxation	<u>7560</u>	<u>7582</u>
Corporation Tax	1590	1592
Profit/(Loss) for the Period after Taxation	<u>5970</u>	<u>5990</u>
Dividend	5900	5900
Profit/(Loss) Retained	<u><u>70</u></u>	<u><u>90</u></u>

PANARY EXTRA LIMITED

BALANCE SHEET AT 31 MARCH 2011

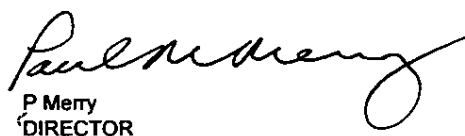
	2011		2010	
	£	£	£	£
Fixed Assets				
Tangible Assets		210		280
Current Assets				
Stock	658		633	
Bank Account	736		2334	
Debtors	1250		192	
	<u>2644</u>		<u>3159</u>	
Less Current Liabilities				
Creditors & Accruals	1805		2107	
Directors Loan	662		1015	
	<u>2467</u>		<u>3122</u>	
Net Current Liabilities		177		37
		<u>387</u>		<u>317</u>
Financed By				
Share Capital		100		100
Retained Reserves		287		217
		<u>387</u>		<u>317</u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime


P Merry
DIRECTOR

5 October 2011

PANARY EXTRA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR TO 31 MARCH 2011

1 FIXED ASSETS

	Tangible Assets £
Net Book Amount at 1 April 2010	280
Acquired in Period	0
Depreciation for Period	70
Net Book Amount at 31 March 2011	<u>210</u>

2 SHARE CAPITAL

	£
Authorised 1000 Ordinary Shares of £1 each	<u>1000</u>
Issued 100 Ordinary Shares of £1 each	<u>100</u>