

PANARY EXTRA LIMITED

FINANCIAL STATEMENTS

YEAR TO 31 MARCH 2010

Co Reg No 05916997

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COMPANIES HOUSE

PANARY EXTRA LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR TO 31 MARCH 2010

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

26 October 2010

PANARY EXTRA LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 31 MARCH 2010

	£	2009 £
Turnover	32235	13469
Less Cost of Sales	20210	10414
Gross Profit	<u>12025</u>	<u>3055</u>
Administrative Expenses	4195	2237
	<u>7630</u>	<u>818</u>
Finance Costs	248	60
Profit for the Period before Taxation	<u>7582</u>	<u>758</u>
Corporation Tax	1592	159
Profit/(Loss) for the Period after Taxation	<u>5990</u>	<u>599</u>
Dividend	5900	500
Profit/(Loss) Retained	<u><u>90</u></u>	<u><u>99</u></u>

PANARY EXTRA LIMITED

BALANCE SHEET AT 31 MARCH 2010

	2010		2009	
	£	£	£	£
Fixed Assets				
Tangible Assets		280		374
Current Assets				
Stock	825		650	
Bank Account	2334		1380	
Debtors	192		127	
	<u>3159</u>		<u>2030</u>	
Less Current Liabilities				
Creditors & Accruals	2107		1109	
Directors Loan	1015		1068	
	<u>3122</u>		<u>2177</u>	
Net Current Liabilities		37		-147
		<u>317</u>		<u>227</u>
Financed By				
Share Capital		100		100
Retained Reserves		217		127
		<u>317</u>		<u>227</u>

For the year ended 31 March 2010 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

26 October 2010

PANARY EXTRA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR TO 31 MARCH 2010

1 FIXED ASSETS

	Tangible Assets £
Net Book Amount at 1 April 2009	374
Acquired in Period	0
Depreciation for Period	94
Net Book Amount at 31 March 2010	<u>280</u>

2 SHARE CAPITAL

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