Registration Number 05967055

SIMON PRATLEY LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH APRIL 2009

SIMON PRATLEY LIMITED

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SIMON PRATLEY LIMITED **Registration Number 05967055**

DIRECTOR'S REPORT FOR THE PERIOD ENDED 30TH APRIL 2009

The director presents his report with the financial statements of the company for the period ended 30th April 2009.

Principal Activities

During the period ended 30th April 2009, the principal activity of the company was the provision of equine dental services

Director

The director shown below has held office during the whole period from 1st November 2007 to the date of this report

SD Pratley

Secretary

J A Limbert

Registered Office

13 Wilton Place
Basingstoke
Hampshire
RG21 7UD

Director

The director's 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

J. A Limbert

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J A LIMBERT - SECRETARY

Date 21. 2. 2010

SIMON PRATLEY LIMITED **Registration Number 05967055**

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH APRIL 2009

	Note	2009	2007
		£	
TURNOVER	1	**29,657**	**27,852**
Cost of Sales		4,350	2,946
GROSS PROFIT		**25,307**	**24,906**
Administrative expenses		21,640	20,913
NET OPERATING PROFIT	2	**3,667**	**3,993**
Other interest receivable and similar income		**165**	**76**
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**3,832**	**4,069**
Tax on Profit on Ordinary Activities	3	584	761
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		**3,248**	**3,308**

The annexed notes form part of these financial statements

SIMON PRATLEY LIMITED **Registration Number 05967055**

BALANCE SHEET AS AT 30TH APRIL 2009

	Note		2009 £		2007
FIXED ASSETS					
Tangible assets	5		3,949		3,000
CURRENT ASSETS					
Stock	6	500		500	
Debtors	7	438		544	
Cash at bank and in hand		8,824		6,607	
		9,762		7,651	
CREDITORS					
Amounts falling due within one year	8	13,273		10,401	
NET CURRENT ASSETS			(3,511)		(2,750)
NET ASSETS			£438		£250
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and Loss account	10		436		248
			£438		£250

The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period

The director acknowledges responsibilities for

i ensuring that the company keeps accounting records which comply with section 221

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

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and are inaccordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved by the board on

ON BEHALF OF THE BOARD **Date** 21/02/10

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SIMON PRATLEY - DIRECTOR

The annexed notes form part of these financial Statements

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2009

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Tangible fixed assets and depreciation

Depreciation has been computed to write off the cost less estimated residual value of tangible assets over their expected useful lives using the following rates

Fixtures, fittings and equipment - 25% per annum on the reducing balance

Stocks

Stocks are included at the lower of cost and net realisable value

Turnover

The company's turnover represents the value of goods and services supplied to customers during the period excluding value added tax

2. OPERATING PROFIT

	2009	2007
	£	
Operating profit is stated after charging		
Director's remuneration	8,321	7,095
Depreciation of owned assets	1,316	1,000
Formation fees	-	223

3. TAXATION

Current period	2009	2007
	£	£
Corporation tax	584	761
	584	761

4. DIVIDENDS

	2009	2007
	£	£
Interim dividends on ordinary £1 shares	3,060	3,060
	3,060	3,060

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH APRIL 2009

5. TANGIBLE FIXED ASSETS

	Equipment	Total
Cost	£	£
Brought forward at 1st November 2007	4,000	4,000
Additions	2,265	2,265
Carried forward at 30th April 2009	6,265	6,265
Depreciation		
Brought forward at 1st November 2007	1,000	1,000
Charge for the period	1,316	1,316
Carried forward at 30th April 2009	2,316	2,316
Net Book Value		
As at 31st October 2007	3,000	3,000
As at 30th April 2009	3,949	3,949

6. STOCK

	2009	2007
	£	£
Trading stock	500	500
	500	**500**

7. DEBTORS

	2009	2007
	£	£
Prepayments and accrued income	438	544
	438	**544**

8. CREDITORS

Due within one year	2009	2007
	£	£
Trade creditors	473	446
Corporation tax	463	761
Director's current account	6,853	4,144
Accruals and deferred income	5,484	5,050
	13,273	**10,401**

9. SHARE CAPITAL

	2009	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	1,000	**1,000**
Issued, allotted and fully paid		
2 Ordinary shares of £1 each	2	2
	2	**2**

The ordinary shares above were issued on incorporation of the company

10. PROFIT AND LOSS ACCOUNT

	2009	2007
	£	£
Reserve brought forward	248	
Net profit for the year after tax	3,248	3,308
Less dividends	(3,060)	(3,060)
Reserve carried forward	**436**	**248**

11. CONTROLLING PARTY

The company is controlled by SD Pratley.