

Registron

MALCOLM PARR COMMUNICATIONS LIMITED

Company N°: 6026051

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their Report together with the Financial Statements for the period 12th December 2006 (Date of Incorporation) to 31st December 2007

PRINCIPAL ACTIVITY

Management Consultancy.

RESULTS AND DIVIDEND

Full details of the results are shown in the attached accounts

DIRECTORS AND THEIR SHAREHOLDINGS.

The Directors and their Shareholdings throughout the year were

Mr Alastair Parr	10
Ms Camilla Parr	10
Mr Malcolm Parr	80

FIXED ASSETS

Details of these are given at Note 4 to the accounts.

ACCOUNTING POLICY

This is stated at Note 1 to the accounts. The Company is a >Small-Sized Company= as defined by the Companies Act 1985.

ACCOUNTANTS

Messrs C. Anthony Wood, Chartered Certified Accountants, have notified their willingness to continue in office

AUDITORS

The Directors have taken advantage of the exemptions in S.249A(1) of the Companies Act removing the need for an audit.



STATEMENT OF DIRECTORS RESPONSIBILITIES

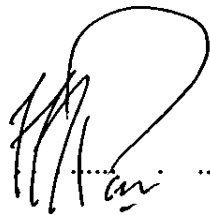
Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report the Directors have taken advantage of the special exemptions applicable to small companies. The accounts have been prepared in accordance with the Special Provisions in Part V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



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Registered Office:
25 Glover Road
Pinner
Middlesex
HA5 1LQ

September 2008

MALCOLM PARR COMMUNICATIONS LIMITED

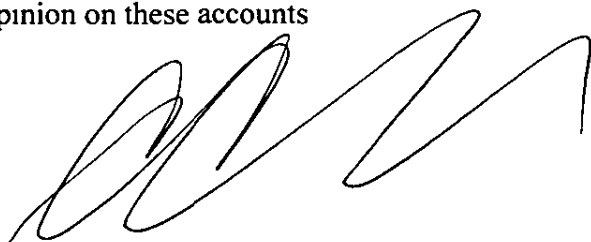
ACCOUNTANTS REPORT

**Accountants report to the directors of
Malcolm Parr Communications Limited.**

You consider that the company is exempt from an audit for the period ended 31st December 2007
You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts



C. ANTHONY WOOD & CO
Chartered Certified Accountants

25 Glover Road
Pinner
Middlesex
HA5 1LQ

Telephone: 020 8866 8232
Fax 020 8868 4670

September 2008

MALCOLM PARR COMMUNICATIONS LIMITED

BALANCE SHEET

AS AT 31st DECEMBER 2007

	<u>2007</u> £
FIXED ASSETS (Note 4)	
Computer Equipment	714
CURRENT ASSETS:	
Cash at Bank	965
Debtors and Prepayments (Note 5)	<u>2,746</u>
	4,425
LESS CREDITORS: Amounts falling due within one year (Note 6)	<u>3,861</u>
NET ASSETS	<u>£564</u>
Represented By:	
SHARE CAPITAL: Ordinary Shares of £1 each	
Authorised <u>£1,000</u>	
Allotted, called up and fully paid	100
PROFIT AND LOSS ACCOUNT	
Surplus (Deficit) per Annexed Account	<u>464</u>
	<u>£564</u>

The Directors have taken advantage of S 249A(1) of the Companies Act 1985 in not having these accounts audited. We confirm that no notice has been deposited under S.249B(2) of the Act. We acknowledge our responsibilities for ensuring that the Company keeps accounting records which comply with S 221 of the Act. We acknowledge our responsibilities for preparing accounts which give a true and fair view of the Company and of its result for the period ended 31st December 2007 in accordance with the requirements of S.226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company. The accounts have been prepared in accordance with the Special Provisions in Part VII of the Companies Act 1985 relating to small companies.

..... }
..... } **Directors**
..... } September 2008
..... }

MALCOLM PARR COMMUNICATIONS LIMITED

PROFIT and LOSS ACCOUNT
THE PERIOD 12.12.06 TO 31.12.07

	<u>2007</u> £
TURNOVER (Excluding VAT)	20,600
Less Administrative Expenses	<u>8,646</u>
OPERATING PROFIT(LOSS) (Note 7)	11,954
Interest Receivable	— -
NET PROFIT (LOSS) BEFORE TAXATION	11,954
LESS: CORPORATION TAX (Note 3)	<u>2,290</u>
NET PROFIT/(LOSS) AFTER TAXATION	9,664
LESS DIVIDENDS PAID	<u>9,200</u>
SURPLUS /DEFICIT) CARRIED FORWARD TO BALANCE SHEET	<u>£464</u>

NOTES:

- A. THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS.
- B NONE OF THE COMPANYS ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE PERIOD
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE PERIOD.

MALCOLM PARR COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS **THE PERIOD ENDED 31st DECEMBER 2007**

1. ACCOUNTING POLICIES

1.1 Historical Cost Convention:

The financial statements are prepared under the historical cost convention and in accordance with the FRSSE for small entities (effective January 2005)

1.2 Depreciation:

Depreciation is calculated to write down the cost of the following assets over their expected useful lives -

	<u>Rate</u>	<u>Method</u>
Computer Equipment	25%	Reducing Balance

1 3 Deferred Taxation:

No deferred taxation is provided because in the opinion of the director there is a reasonable probability of the tax not falling due for payment within the foreseeable future

1 4 Financial Reporting Standard No.1

The Company has taken advantage of the exemption in FRSSE from producing a cash flow statement on the grounds that it is a small company

2. TURNOVER

Turnover which is stated net of VAT represents amounts invoiced to third parties

3 TAXATION

The Company is a close company defined by ICTA 1970.
Corporation Tax of £2,290 is payable 12th September 2008

4 FIXED ASSETS:

	Computer Equipment
Cost	
Additions	<u>951</u>
At 31 12.07	<u>£951</u>
Depreciation	
Charge for the year	<u>237</u>
At 31 12.07	<u>£237</u>
Written Down Value @ 31 12.07	<u>£714</u>

MALCOLM PARR COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)
THE PERIOD ENDED 31ST DECEMBER 2007

5. DEBTORS & PREPAYMENTS:

	<u>2007</u>
	£
Trade	2,746
Prepayments	-
	<u>£2,746</u>

6 CREDITORS - Amounts falling due within one year

	<u>2007</u>
	£
Corporation Tax (Note 3)	2,290
Accruals	1,568
Directors Current Account	<u>3</u>
	<u>£3,861</u>

7 PROFIT ON ORDINARY ACTIVITIES:

	<u>2007</u>
	£
This is stated after charging	
Depreciation	237
Directors Remuneration	4,800

8 POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items

FOR DIRECTORS USE ONLY

MALCOLM PARR COMMUNICATIONS LIMITED

PROFIT AND LOSS ACCOUNT
THE PERIOD 12 12.06 TO 31 12 07

	<u>2007</u>
	£
SALES (Excluding VAT)	20,600
Less Expenses:	
Formation Expenses	323
Employers NIC	-
Printing, Postage and Stationery	22
Telephone	399
Motor and Travel Expenses	1,641
Directors Remuneration	4,800
Accountancy	1,058
Sundry Expenses	66
Depreciation	237
Light and Heat	250
PAYE Online Filing Incentives	<u>(150)</u>
	<u>8,646</u>
PROFIT/(LOSS) FOR THE PERIOD	<u>£11,954</u>

A handwritten signature in black ink, appearing to be 'JP' or similar, with a large loop at the top and a small 'an' or 'on' written below it.