

HANSELL AND GRETEL CAD SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

M.J. FLYNN

20 SPINNEY WAY
CUDHAM
KENT
TN14 7QY

FRIDAY



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COMPANIES HOUSE

HANSELL AND GRETEL CAD SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2009

DIRECTORS

RONALD GEORGE HANSELL
VANESSA JOY HANSELL

SECRETARY

RONALD GEORGE HANSELL

COMPANY NUMBER

6047344

REGISTERED OFFICE

12 THE GRANGE
SOUTH DARENTH
DARTFORD
KENT
DA4 9BG

ACCOUNTANT

M. J. FLYNN
20 SPINNEY WAY
CUDHAM
KENT
TN14 7QY

HANSELL AND GRETTEL CAD SERVICES LIMITED

YEAR ENDED 31 MARCH 2009

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HANSELL AND GRETTEL CAD SERVICES LIMITED

DIRECTORS' REPORT

The Directors present their report and financial statements for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of computer aided draughting services.

DIRECTORS

The Directors who served the company during the year and their interests in the Company were as stated below.

	<u>31.03.2009</u>	<u>01.04.2008</u>
	<u>Ordinary Shares</u>	<u>Ordinary shares</u>
Ronald George Hansell	67	67
Vanessa Joy Hansell	33	33

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

This report was approved by the Board on 20 August 2009 and signed on its behalf by:



RONALD GEORGE HANSELL
Secretary

HANSELL AND GRETTEL CAD SERVICES LIMITED
ACCOUNTANT'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS
TO THE DIRECTORS OF HANSELL AND GRETTEL CAD SERVICES LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009, set out on pages 3-6 and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

M. J. Flynn

M.J.FLYNN

20 Spinney Way
Cudham
Kent
TN14 7QY

20th August 2009

HANSELL AND GRETTEL CAD SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

		<u>2009</u>	<u>2008</u>
	<u>NOTES</u>	<u>£</u>	<u>£</u>
<u>Work Done</u>	2	57,460	70,132
Bank Interest		<u>72</u>	<u>47</u>
		57,532	70,179
Administrative Expenses		<u>50,519</u>	<u>51,528</u>
<u>Operating Profit</u>	3	7,013	18,651
Taxation		1,530	3,583
<u>Profit after Taxation</u>		5,483	15,068
Dividends		<u>5,000</u>	<u>15,000</u>
		483	68
Balance brought forward		<u>68</u>	<u>-</u>
Balance carried forward		<u>£ 551</u>	<u>£ 68</u>

HANSELL AND GRETTEL CAD SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	4		
Computer Equipment		2,360	3,147
<u>CURRENT ASSETS</u>			
Cash at Bank		4,529	3,115
Debtors	5	<u>1,541</u>	<u>2,089</u>
		<u>6,070</u>	<u>5,204</u>
<u>Less: CURRENT LIABILITIES</u>	6		
Sundry Creditors		<u>7,779</u>	<u>8,183</u>
<u>Net Current Liabilities</u>		(1,709)	(2,979)
<u>Net Capital</u>		<u>£ 651</u>	<u>£ 168</u>
<u>CAPITAL AND RESERVES</u>			
<u>Called up Share Capital</u>	7	100	100
<u>Profit and Loss Account</u>		<u>551</u>	<u>68</u>
		<u>£651</u>	<u>£168</u>

SHARE HOLDERS FUNDS

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

HANSELL AND GRETEL CAD SERVICES LIMITED
BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 31 MARCH 2009

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009;
and
- c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to the financial statements, so far as applicable to the company.

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 20th August 2009 and signed on its behalf by:-

..... *V. J. Hansell*
Vanessa Joy Hansell
Director

HANSELL AND GRETTEL CAD SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the total invoice value of work done during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at a rate calculated to write off the cost less residual value of each asset over its expected useful life, as follows:-

Computer equipment	-	25% reducing balance
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2. TURNOVER

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. OPERATING PROFIT

Operating profit is stated after charging:
 Depreciation and other amounts written off
 tangible assets.

<u>2009</u>	<u>2008</u>
<u>£</u>	<u>£</u>
<u>787</u>	<u>1,367</u>

4. TANGIBLE FIXED ASSETS

COMPUTER EQUIPMENT

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Cost	4,514	4,514
Depreciation to date	<u>2,514</u>	<u>1,367</u>
	<u>£2,360</u>	<u>£3,147</u>

5. DEBTORS

Director's Loan Account
 Trade

<u>2009</u>	<u>2008</u>
<u>£</u>	<u>£</u>
181	1,001
<u>1,360</u>	<u>1,088</u>
<u>£1,541</u>	<u>£2,089</u>

6. CREDITORS

Accruals
 Paye/N.I.
 Corporation Tax

<u>2009</u>	<u>2008</u>
<u>£</u>	<u>£</u>
3,253	1,466
2,996	3,134
<u>1,530</u>	<u>3,583</u>
<u>£7,779</u>	<u>£8,183</u>

SHARE CAPITAL

Authorised Issued and fully paid
 100 shares of £1 each

<u>2009</u>	<u>2008</u>
<u>£</u>	<u>£</u>
<u>100</u>	<u>100</u>