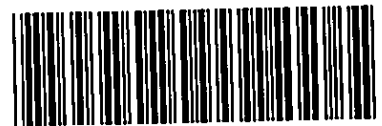


HANSELL AND GRETTEL CAD SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

M.J. FLYNN

20 SPINNEY WAY
CUDHAM
KENT
TN14 7QY

SATURDAY



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COMPANIES HOUSE

HANSELL AND GRETEL CAD SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2011

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 GRETEL CAD SERVICES LIMITED

YEAR ENDED 31 MARCH 2011

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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 2011

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 2011</u>	<u>01 04 2010</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 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on 15th August 2011 and signed on its behalf by

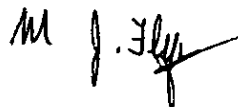


RONALD GEORGE HANSELL
Secretary

HANSELL AND GRETEL CAD SERVICES LIMITED
ACCOUNTANT'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS
TO THE DIRECTORS OF HANSELL AND GRETEL 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 2011, 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

20 Spinney Way
Cudham
Kent
TN14 7QY

15th August 2011

HANSELL AND GRETTEL CAD SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

		<u>2011</u>	<u>2010</u>
	<u>NOTES</u>	<u>£</u>	<u>£</u>
<u>Work Done</u>	2	56,782	52,542
Bank Interest		<u>2</u>	<u>2</u>
		56,784	52,544
Administrative Expenses		<u>51,223</u>	<u>47,873</u>
<u>Operating Profit</u>	3	5,561	4,671
Taxation		<u>1,192</u>	<u>1,019</u>
<u>Profit</u> after Taxation		4,369	3,652
Dividends		<u>5,000</u>	<u>2,000</u>
		(631)	1,652
Balance brought forward		<u>2,203</u>	<u>551</u>
Balance carried forward		<u>£ 1,572</u>	<u>£ 2,203</u>

HANSELL AND GRETTEL CAD SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	4		
Computer Equipment		1,328	1,770
<u>CURRENT ASSETS</u>			
Cash at Bank		1,659	5,601
Debtors	5	<u>4,149</u>	<u>1,204</u>
		5,808	6,805
<u>Less CURRENT LIABILITIES</u>	6		
Sundry Creditors		<u>5,464</u>	<u>6,272</u>
<u>Net Current Assets</u>		<u>344</u>	<u>533</u>
<u>Net Capital</u>		<u>£1,672</u>	<u>£ 2,303</u>
<u>CAPITAL AND RESERVES</u>			
<u>Called up Share Capital</u>	7	100	100
<u>Profit and Loss Account</u>		<u>1,572</u>	<u>2,203</u>
		<u>£1,672</u>	<u>£2,303</u>

SHARE HOLDERS FUNDS

The directors' statements required by Section 477 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)

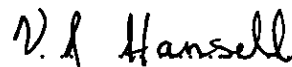
DIRECTORS' STATEMENTS REQUIRED BY SECTION 477
FOR THE YEAR ENDED 31 MARCH 2011

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 exemption from audit under Section 477 of the Companies Act 2006,
- b) 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 accounting records and for the preparation of accounts

The financial statements were approved by the Board on 15th August 2011 and signed on its behalf by -



VANESSA JOY HANSELL
Director

HANSELL AND GRETEL CAD SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

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
--------------------	---	----------------------

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>2011</u>	<u>2010</u>
<u>£</u>	<u>£</u>
<u>442</u>	<u>590</u>

4 TANGIBLE FIXED ASSETS

COMPUTER EQUIPMENT

Cost
 Depreciation to date

<u>2011</u>	<u>2010</u>
<u>£</u>	<u>£</u>
4,514	4,514
<u>3,186</u>	<u>2,744</u>
<u>£1,328</u>	<u>£1,770</u>

5 DEBTORS

Director's Loan Account
 Trade

<u>2011</u>	<u>2010</u>
<u>£</u>	<u>£</u>
4,061	-
<u>88</u>	<u>1,204</u>
<u>£4,149</u>	<u>£1,204</u>

6 CREDITORS

Accruals
 Paye/N I
 Corporation Tax

<u>2011</u>	<u>2010</u>
<u>£</u>	<u>£</u>
1,530	2,308
2,742	2,945
<u>1,192</u>	<u>1,019</u>
<u>£5,464</u>	<u>£6,272</u>

7 SHARE CAPITAL

Authorised Issued and fully paid
 100 shares of £1 each

<u>2011</u>	<u>2010</u>
<u>£</u>	<u>£</u>
<u>100</u>	<u>100</u>

HANSELL AND GRETTEL CAD SERVICES LIMITED
REVENUE ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2011

	2011		2010	
	£	£	£	£
<u>WORK DONE</u>		56,782		52,542
Bank Interest		2		2
		<u>56,784</u>		<u>52,544</u>
<u>Deduct: Expenditure and Charges</u>				
Rent, Light and Heat allowances	624		520	
Telephone and Fax	1,451		1,448	
Printing Postage and Stationery	79		97	
Computer Expenses	1,353		1,316	
Directors' Salaries	39,000		36,750	
Directors' National Insurance	3,529		3,247	
Travelling Expenses	3,233		3,025	
Accountancy Charges	750		750	
General Expenses	762		130	
Depreciation	442		590	
		<u>51,223</u>		<u>47,873</u>
<u>Net Profit</u> for the Year		<u><u>£5,561</u></u>		<u><u>£4,671</u></u>