

HANSELL AND GRETEL CAD SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

M.J. FLYNN

20 SPINNEY WAY
CUDHAM
KENT
TN14 7QY

THURSDAY
MONDAY



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A15
"AJRRNMSC"
23/08/2010
COMPANIES HOUSE
22/07/2010
COMPANIES HOUSE
19
485

HANSELL AND GRETEL CAD SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2010

DIRECTORS

RONALD GEORGE HANSELL
VANESSA JOY HANSELL

SECRETARY

RONALD GEORGE HANSELL

COMPANY NUMBER

6047344

REGISTERED OFFICE

12 THE GRANGE
SOUTH DARENT
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 2010

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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 2010

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 2010</u>	<u>01 04 2009</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 6th July 2010 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 2010, 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

6th July 2010

HANSELL AND GRETTEL CAD SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

		<u>2010</u>	<u>2009</u>
	<u>NOTES</u>	<u>£</u>	<u>£</u>
<u>Work Done</u>	2	52,542	57,460
Bank Interest		<u>2</u>	<u>72</u>
		52,544	57,532
Administrative Expenses		<u>47,873</u>	<u>50,519</u>
<u>Operating Profit</u>	3	4,671	7,013
Taxation		<u>1,019</u>	<u>1,530</u>
<u>Profit after Taxation</u>		3,652	5,483
Dividends		<u>2,000</u>	<u>5,000</u>
		1,652	483
Balance brought forward		<u>551</u>	<u>68</u>
Balance carried forward		<u>£ 2,203</u>	<u>£ 551</u>

HANSELL AND GRETEL CAD SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	4		
Computer Equipment		1770	2,360
<u>CURRENT ASSETS</u>			
Cash at Bank		5,601	4,529
Debtors	5	<u>1,204</u>	<u>1,541</u>
		<u>6,805</u>	<u>6,070</u>
<u>Less CURRENT LIABILITIES</u>	6		
Sundry Creditors		<u>6,272</u>	<u>7,779</u>
<u>Net Current Assets / Liabilities</u>		533	(1,709)
<u>Net Capital</u>		<u>£2,303</u>	<u>£ 651</u>
<u>CAPITAL AND RESERVES</u>			
<u>Called up Share Capital</u>	7	100	100
<u>Profit and Loss Account</u>		<u>2,203</u>	<u>551</u>
		<u>£2,303</u>	<u>£651</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)

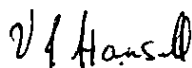
DIRECTORS' STATEMENTS REQUIRED BY SECTION 477
FOR THE YEAR ENDED 31 MARCH 2010

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 6th July 2010 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 2010

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
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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

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Operating profit is stated after charging		
Depreciation and other amounts written off		
tangible assets	<u>590</u>	<u>787</u>

4 TANGIBLE FIXED ASSETS

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Cost	4,514	4,514
Depreciation to date	2,744	2,154
	<u>£1,770</u>	<u>£2,360</u>

5 DEBTORS

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Director's Loan Account	-	181
Trade	1,204	1,360
	<u>£1,204</u>	<u>£1,541</u>

6 CREDITORS

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Accruals	2,308	3,253
Paye/N I	2,945	2,996
Corporation Tax	1,019	1,530
	<u>£6,272</u>	<u>£7,779</u>

SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
Authorised Issued and fully paid	<u>100</u>	<u>100</u>
100 shares of £1 each		

HANSELL AND GRETEL CAD SERVICES LIMITED
REVENUE ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2010

	<u>£</u>	<u>2010</u>	<u>£</u>	<u>£</u>	<u>2009</u>	<u>£</u>
<u>WORK DONE</u>			52,542			57,460
Bank Interest			<u>2</u>			<u>72</u>
			52,544			57,532
<u>Deduct Expenditure and Charges</u>						
Rent, Light and Heat allowances	520			520		
Telephone and Fax	1,448			1,342		
Printing Postage and Stationery	97			193		
Computer Expenses	1,316			1,006		
Directors' Salaries	36,750			39,000		
Directors' National Insurance	3,247			3,601		
Travelling Expenses	3,025			3,332		
Accountancy Charges	750			650		
General Expenses	130			88		
Depreciation	<u>590</u>			<u>787</u>		
			<u>47,873</u>			<u>50,519</u>
<u>Net Profit for the Year</u>			<u>£4,671</u>			<u>£7,013</u>