

SLOANE & ASSOCIATES (UK) LIMITED

Company No 6049148

REPORT AND ACCOUNTS

31ST JANUARY 2009

SATURDAY



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COMPANIES HOUSE

SLOANE & ASSOCIATES (UK) LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31ST JANUARY 2009

The director submits his report and accounts for the year ended 31st January 2009

RESULTS

The results for the year are set out in detail on page 3

PRINCIPAL ACTIVITY

The principal activity of the company is that of management consultancy

The company was unable to secure any work contracts during the year. The director continues to seek appropriate opportunities and has incurred travel and other overhead expenditure in so doing

DIRECTOR

The director of the company during the year was as follows -


M J Sloane

SMALL COMPANY DISCLOSURE

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

25th February 2010

BY ORDER OF THE BOARD



M J Sloane
Chairman

SLOANE & ASSOCIATES (UK) LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST JANUARY 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
Turnover		-	2,043
Administration Expenses		(10,796)	(19,321)
Operating Loss	2	<u>(10,796)</u>	<u>(17,278)</u>
Taxation	3	-	-
Loss after tax carried to Reserves	7	<u>£ (10,796)</u>	<u>£ (17,278)</u>

SLOANE & ASSOCIATES (UK) LIMITED**BALANCE SHEET****AS AT 31ST JANUARY 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS			
Tangible Assets	4	512	640
CURRENT ASSETS			
Sundry Debtors		-	128
Cash at Bank		627	18
		<u>627</u>	<u>146</u>
CREDITORS - amounts falling due within one year	5	(29,113)	(17,964)
NET CURRENT ASSETS/(LIABILITIES)		<u>(28,486)</u>	<u>(17,818)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (27,974)</u>	<u>£ (17,178)</u>
CAPITAL AND RESERVES			
Called up Share Capital	6	100	100
Profit and Loss Account	7	(28,074)	(17,278)
		<u>£ (27,974)</u>	<u>£ (17,178)</u>

The notes accompanying the balance sheet are on page 4

SLOANE & ASSOCIATES (UK) LIMITED

BALANCE SHEET Continued

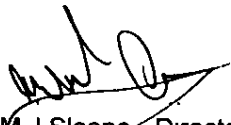
AS AT 31ST JANUARY 2009

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under Section 249(B)(2) of the Companies Act 1985 in relation to these financial statements

The director acknowledges his responsibilities in respect of the following -

- (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company at the balance sheet date, and of its profit or loss for the year then ended in accordance with Section 226 Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they apply to the company

These financial statements have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities dated January 2007


M J Sloane - Director

Date 25/2/10

SLOANE & ASSOCIATES (UK) LIMITED**NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

- a) The financial statements have been prepared under the historical cost convention
- b) Turnover represents the net amount of services rendered to customers
- c) Depreciation is provided using the following rates to reduce by annual instalments the cost of the tangible assets over their estimated useful lives -

Office Equipment 20% on written down value

2. OPERATING LOSS

The operating loss is stated after charging -
Depreciation

<u>2009</u>	<u>2008</u>
£	£
128	160

3. TAXATION

Due to the loss incurred the company does not have a liability to United Kingdom Corporation tax

SLOANE & ASSOCIATES (UK) LIMITED**NOTES TO THE ACCOUNTS CONT'D**

	<u>Office Equipment</u> £
4. TANGIBLE FIXED ASSETS	
Cost	
As at 1st February 2008	800
Additions in the year	-
As at 31st January 2009	<u>800</u>
Depreciation	
As at 1st February 2008	160
Charge for the year	128
On Disposals	-
As at 31st January 2009	<u>288</u>
Net Book Value	
As at 31st January 2009	<u>£512</u>
As at 31st January 2008	<u>£640</u>

	<u>2009</u> £	<u>2008</u> £
5. CREDITORS		
Amounts due within one year -		
Accruals	350	600
Director's Loan Account	28,763	17,364
	<u>£29,113</u>	<u>£17,964</u>

	<u>2009</u> £	<u>2008</u> £
6. CALLED UP SHARE CAPITAL		
Allotted, Issued and Fully Paid -		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

	<u>2009</u> £	<u>2008</u> £
7. RESERVES		
Profit and Loss Account -		
Deficit brought forward	(17,278)	-
Loss for the period after tax	(10,796)	(17,278)
Balance carried forward 31st January 2009	<u>£ (28,074)</u>	<u>£ (17,278)</u>

8. RELATED PARTY TRANSACTIONS

During the year the director, M J Sloane, advanced a further £11,399 to the company by way of personally paying for company expenses