

Registered number
06244769

Joshua Services Limited

Report and Accounts

30 April 2011

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19/11/2011

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Joshua Services Limited

Registered number

06244769

Director's Report

The director presents his report and accounts for the year ended 30 April 2011

Principal activities

The company's principal activity during the year continued to be consulting services

Directors

The following persons served as directors during the year

Jonathon Turton

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 10/9/11 and signed on its behalf



Jonathon Turton
Director

Joshua Services Limited
Profit and Loss Account
for the year ended 30 April 2011

	Notes	2011 £	2010 £
Turnover		40,992	34,611
Administrative expenses		(11,075)	(9,139)
Operating profit		<u>29,917</u>	<u>25,472</u>
Interest receivable		27	-
Interest payable	2	(82)	-
Profit on ordinary activities before taxation		<u>29,862</u>	<u>25,472</u>
Tax on profit on ordinary activities	3	(6,278)	(5,349)
Profit for the financial year		<u>23,584</u>	<u>20,123</u>

Joshua Services Limited
Balance Sheet
as at 30 April 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	4	1,618	493
Cash at bank and in hand		<u>7,582</u>	<u>6,115</u>
		9,200	6,608
Creditors amounts falling due within one year	5	(6,278)	(5,349)
Net current assets		<u>2,922</u>	<u>1,259</u>
Net assets		<u>2,922</u>	<u>1,259</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	2,921	1,258
Shareholder's funds		<u>2,922</u>	<u>1,259</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Jonathon Turton
Director
Approved by the board on

10/9/11

Joshua Services Limited
Notes to the Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Interest payable	2011	2010
	£	£
Interest payable	82	-
	<hr/>	<hr/>
3 Taxation	2011	2010
	£	£
UK corporation tax	6,278	5,349
	<hr/>	<hr/>
4 Debtors	2011	2010
	£	£
Trade debtors	1,125	-
Other debtors	493	493
	<hr/>	<hr/>
	1,618	493
	<hr/>	<hr/>
5 Creditors amounts falling due within one year	2011	2010
	£	£
Corporation tax	6,278	5,349
	<hr/>	<hr/>

Joshua Services Limited
Notes to the Accounts
for the year ended 30 April 2011

6 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
7 Profit and loss account			2011 £	
At 1 May 2010			1,258	
Profit for the year			23,584	
Dividends			(21,921)	
At 30 April 2011			<u>2,921</u>	
8 Dividends			2011 £	2010 £
Dividends for which the company became liable during the year				
Dividends paid			<u>21,921</u>	<u>18,865</u>

Joshua Services Limited
Profit and Loss Account
for the year ended 30 April 2011
for the information of the director only

	2011 £	2010 £
Sales	40,992	34,611
Administrative expenses	(11,075)	(9,139)
Operating profit	<u>29,917</u>	<u>25,472</u>
Interest receivable	27	-
Interest payable	(82)	-
Profit before tax	<u>29,862</u>	<u>25,472</u>

Joshua Services Limited
Schedule to the Profit and Loss Account
for the year ended 30 April 2011
for the information of the director only

	2011 £	2010 £
Sales		
Sales	<u>40,992</u>	<u>34,611</u>
Administrative expenses		
Employee costs		
Director's salary	6,300	5,991
Employer's NI	-	78
Staff training and welfare	881	54
Travel and subsistence	<u>1,836</u>	<u>1,935</u>
	<u>9,017</u>	<u>8,058</u>
Premises costs		
Office Running Costs	<u>154</u>	<u>-</u>
	<u>154</u>	<u>-</u>
General administrative expenses		
Information and publications	91	-
Penalties	150	-
Miscellaneous	<u>10</u>	<u>-</u>
	<u>251</u>	<u>-</u>
Legal and professional costs		
Accountancy fees	1,355	934
Other legal and professional	<u>298</u>	<u>147</u>
	<u>1,653</u>	<u>1,081</u>
	<u>11,075</u>	<u>9,139</u>