

**Joshua Services Limited**  
**Annual Report and Accounts**

**30 April 2010**

**Registered Office:**  
**Unit 18 Elysium Gate**  
**126 New Kings Road**  
**London**  
**SW6 4LZ**

**Registered Number: 06244769**

**SATURDAY**



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# **Joshua Services Limited**

## **Financial Statements**

**For the Period Ended 30 April 2010**

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# Joshua Services Limited

## Directors Report

Company no: 6244769

The director submits its report with this company financial statements for the period ended 30 April 2010

### Incorporation

The company was incorporated on 11 May 2007

The company commenced trading on 25 July 2007

### Results and Dividends

The net profit for the period after taxation was £20,123

The directors have paid dividends totalling £18,866

### Principal Activity

The principal activity of the company during the period under review was consulting services

### Director Responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of each financial year and of the profit and loss of the company for that period. In preparing the financial statements, the director must

- \* Select suitable accounting policies and then apply them consistently
- \* Make judgements and estimates that are reasonable and prudent
- \* Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

The Director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities

### Directors

Directors and their interests at the end of the period were

Jonathon Turton                      1 Ordinary share

The director(s), being eligible, have offered themselves for re-election

### Close Company

In the opinion of the director(s), the company is a small company for the purposes of taxation

### Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred under section 477 of the Companies Act 2006 relating to small companies

Signed by Director

  
\_\_\_\_\_  
Jonathon Turton

8/6/10  
\_\_\_\_\_  
Dated



# Joshua Services Limited

## Profit and Loss Account

For Period Ending 30 April 2010

	Notes	2010	2009	2008
Turnover	1	34,611	10,399	18,621
Administration Costs		9,139	3,842	6,491
Profit on Ordinary Activities before Tax		<u>25,472</u>	<u>6,557</u>	<u>12,130</u>
Interest Income		0	0	0
Other Income		0	0	0
Net Profit before Tax	2	<u>25,472</u>	<u>6,557</u>	<u>12,130</u>
Taxation		5,349	1,377	2,437
Net Profit after Tax		<u>20,123</u>	<u>5,180</u>	<u>9,693</u>
Dividends Paid	3	<u>18,866</u>	<u>5,180</u>	<u>9,693</u>
Retained Profit/(Loss) brought Forward		0	0	0
Retained Profit/(Loss) for the Year		<u><u>1,258</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

### Continuing Operations

The company is continuing operations as normal

### Total Recognised Gains or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts





# Joshua Services Limited

## Balance Sheet as at 30 April 2010

	Notes	2010	2009	2008
<b>FIXED ASSETS</b>				
Tangible fixed assets	4	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0
<b>CURRENT ASSETS</b>				
Cash at Bank and in hand		6,115	1	1
Trade Debtors		0	0	0
Other Debtors		<u>493</u>	<u>1,488</u>	<u>2,437</u>
		6,608	1,489	2,438
<b>CREDITORS</b>				
Amounts falling due within one year	5	5,349	1,488	2,437
<b>NET CURRENT ASSETS LESS LIABILITIES</b>		<u>1,259</u>	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u><u>1,259</u></u>	<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>				
Called Up Share Capital	6	1	1	1
Retained Profit		1,258	0	0
<b>SHAREHOLDER FUNDS</b>	7	<u><u>1,259</u></u>	<u><u>1</u></u>	<u><u>1</u></u>

For the financial period ended 30 April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

\* The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,


\* The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Board

Jonathon Turton  
Director



Dated 8/6/10

# Joshua Services Limited

## Notes to the Accounts for period ending 30 April 2010

### 1 ACCOUNTING POLICIES

#### Accounting Convention

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom

#### Cashflows

In accordance with Financial Reporting Standards for Smaller Entities (effective April 2008), given its entitlement to the exemption available in Sections 477 to 479 of the Companies Act 2006 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cashflow statement

#### Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows,

- \* Plant & Equipment 100% if purchased from 1-Apr-08, up to Annual Investment Allowance limit
- \* Plant & Equipment 100% if purchased prior to 1-Apr-08, and asset pool value is less than £1,000,
- \* Plant & Equipment 25% on a reducing balance for all other assets,

### 2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

Profit stated after charging the following	2010	2009	2008
	£	£	£
Accounting fees	934	387	890
Directors Salary	5,991	3,160	4,823
Remaining Expenses	2,214	295	778
Total administration costs	<u>9,139</u>	<u>3,842</u>	<u>6,491</u>

### 3 DIVIDENDS

	2010	2009	2008
	£	£	£
Net dividends paid per ordinary share	<u>18,866</u>	<u>0</u>	<u>0</u>

### 4 TANGIBLE FIXED ASSETS

	Cost	Accumulated Depreciation	Book Value
	£	£	£
None	0	0	0
None	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>

### 5 CREDITORS

	2010	2009	2008
	£	£	£
Amounts falling due within one year			
UK Corporation Tax	5,349	1,378	2,437
VAT	0	0	0
Other Creditors	0	110	0
Corporation Tax B/F	0	0	0
VAT B/F	0	0	0
Shareholders	0	0	0
	<u>5,349</u>	<u>1,488</u>	<u>2,437</u>



## 6 SHARE CAPITAL

	2010	2009	2008
	£	£	£
Authorised share capital shares of £1	1,000	1,000	1,000
Issued and fully paid shares of £1	1	1	1

## 7 SHAREHOLDERS FUNDS

Reconciliation of movements on shareholders funds	2010	2009	2008
	£	£	£
Opening shareholder funds	1	1	0
Profit for the financial period after taxation	20,123	5,180	9,693
Dividends	18,866	5,180	9,693
	<u>1,259</u>	<u>1</u>	<u>0</u>
New share capital subscribed	0	0	1
Closing shareholder funds	<u>1,259</u>	<u>1</u>	<u>1</u>



**Detailed Profit and Loss Account**  
**(For Management Account Purposes Only)**

**For Period Ending 30 April 2010**

	<b>2010</b>	<b>2009</b>	<b>2008</b>
<b>Income</b>			
Turnover	34,611	10,399	18,621
Other Income	<u>0</u>	<u>0</u>	<u>0</u>
Total Income	<u>34,611</u>	<u>10,399</u>	<u>18,621</u>
<b>Expenses</b>			
Accommodation	0	0	0
Accounting fees	934	387	890
Bank Charges	0	0	5
Capital Allowances	0	0	0
Charity Donations	0	0	0
Computer Costs	0	0	0
Employers NI	78	134	233
Entertainment	0	0	0
Equipment	0	0	0
Insurance	0	0	0
Journals and Publications	0	0	0
Marketing	0	0	0
Medical Checkup / Eye Test	0	0	0
Medical Insurance / Treatment	0	0	0
Office Running Costs	0	0	0
Penalties / Interest Charges	0	0	0
Pension	0	0	0
Postage and Stationary	0	0	0
Professional Membership Fees	147	0	0
Professional Service Fees	0	0	0
Rent	0	0	0
Safety Clothing	0	0	0
Salary	5,991	3,160	4,823
Staff Related Costs	54	0	0
Sub-Contractor Costs	0	0	0
Subscriptions	0	0	0
Telephone	0	0	0
Training	0	0	0
Travel and Subsistence	1,935	161	540
Mileage	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>9,139</u>	<u>3,842</u>	<u>6,491</u>
Operating Profit	<u><u>25,472</u></u>	<u><u>6,557</u></u>	<u><u>12,130</u></u>