

Report of the Director and
Financial Statements for the Year Ended 31 May 2013
for
Referrals Limited

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for the Year Ended 31 May 2013

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Referrals Limited

Company Information
for the Year Ended 31 May 2013

DIRECTOR: P Duncan

SECRETARY: N Duncan

REGISTERED OFFICE: BBK Accountants Ltd
4a Roman Road
East Ham
London
E6 3RX

REGISTERED NUMBER: 06247391

ACCOUNTANTS: BBK Accountants Limited
4a Roman Road
East Ham
London
E6 3RX

Referrals Limited (Registered number: 06247391)

Report of the Director
for the Year Ended 31 May 2013

The director presents his report with the financial statements of the company for the year ended 31 May 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing social work.

DIRECTOR

P Duncan held office during the whole of the period from 1 June 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

P Duncan - Director

8 January 2014

Referrals Limited (Registered number: 06247391)

Profit and Loss Account
for the Year Ended 31 May 2013

	Notes	31.5.13 £	31.5.12 £
TURNOVER		52,598	32,155
Administrative expenses		<u>(21,499)</u>	<u>(16,874)</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	31,099	15,281
Tax on profit on ordinary activities	3	<u>(6,225)</u>	<u>(3,063)</u>
PROFIT FOR THE FINANCIAL YEAR		<u>24,874</u>	<u>12,218</u>

The notes form part of these financial statements

Balance Sheet
31 May 2013

	Notes	31.5.13 £	31.5.12 £
FIXED ASSETS			
Tangible assets	5	211	281
CURRENT ASSETS			
Cash at bank		9,240	6,406
CREDITORS			
Amounts falling due within one year	6	<u>(9,289)</u>	<u>(3,290)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(49)</u>	<u>3,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		162	3,397
CREDITORS			
Amounts falling due after more than one year	7	<u>(62)</u>	<u>(1,171)</u>
NET ASSETS		<u>100</u>	<u>2,226</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	<u>98</u>	<u>2,224</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>2,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements 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 its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 8 January 2014 and were signed by:

P Duncan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixed Asset Equipment 25% reducing balance method

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.5.13	31.5.12
	£	£
Depreciation - owned assets	<u>70</u>	<u>94</u>
Director's remuneration and other benefits etc	<u>9,648</u>	<u>7,245</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.5.13	31.5.12
	£	£
Current tax:		
UK corporation tax	<u>6,225</u>	<u>3,063</u>
Tax on profit on ordinary activities	<u>6,225</u>	<u>3,063</u>

4. **DIVIDENDS**

	31.5.13	31.5.12
	£	£
Ordinary shares of 1 each		
Final	<u>27,000</u>	<u>11,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2013

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2012	
and 31 May 2013	<u>1,185</u>
DEPRECIATION	
At 1 June 2012	904
Charge for year	<u>70</u>
At 31 May 2013	<u>974</u>
NET BOOK VALUE	
At 31 May 2013	<u>211</u>
At 31 May 2012	<u>281</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.13 £	31.5.12 £
Trade creditors	1	-
Tax	9,288	3,063
Social security and other taxes	<u>-</u>	<u>227</u>
	<u>9,289</u>	<u>3,290</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.13 £	31.5.12 £
Other creditors	<u>62</u>	<u>1,171</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>

9. **RESERVES**

	Profit and loss account £
At 1 June 2012	2,224
Profit for the year	24,874
Dividends	<u>(27,000)</u>
At 31 May 2013	<u>98</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.