

**A & G Carpentry Solutions Limited**

Unaudited Financial statements  
For the period ended  
31 January 2009

46 Denziloe avenue  
Uxbridge  
Middlesex  
UB10 0EE



A & G Carpentry Solutions Limited  
Financial statements  
Period ended 31<sup>st</sup> January 2009

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A & G Carpentry Solutions Limited  
OFFICERS AND PROFFESIONAL ADVISERS

Directors  
Secretary  
Company registration number  
Registered office

Mr Arunas Rauba  
Mr Gintaras Lingaitis  
06489604  
46 Denziloe avenue  
Uxbridge  
Middlesex  
London  
UB10 0EE

A & G Carpentry Solutions Limited  
THE DIRECTORS REPORT  
PERIOD ENDED 31<sup>st</sup> January 2009

The director presents her report and the unaudited financial statements of the company for the period ended 31<sup>st</sup> January 2009.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was carpentry services within the construction industry in the UK.

During the year there was neither investment nor financing activities undertaken by the company.

Company has not used private resources to maintain the business levels.

Income generated is only from principal activities, which carpentry services.

THE DIRECTOR's AND THEIR INTERESTS IN SHARES OF THE COMPANY

The Directors who served the company during the year together with their beneficial in the shares of the company were as follows:

ORDINARY SHARES OF 1 £ EACH  
At  
31<sup>st</sup> January 2009

Share capital

Mr Arunas Rauba	50
Mr Gintaras Lingaitis	50


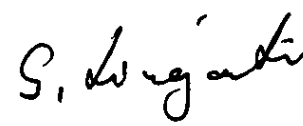
SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 7 of the Companies Act 1985.

Registered office :  
45 Denziloe avenue  
Uxbridge  
Middlesex  
London  
UB10 0EE

Approved by the directors on .....

Signed by order of the directors

  
P.P.  
  
G. LINGAITIS

A & G Carpentry Solutions Limited  
**PROFIT AND LOSS ACCOUNT**  
 PERIOD ENDED 31<sup>st</sup> January 2009

		Year ended 31 <sup>st</sup> January 2009 £
REVENUE	2	121,144
Cost of Sales		(91,867)
GROSS PROFIT		29,277
Other Income		0
Administrative expenses		<u>(9,282)</u>
Other expenses		(0)
PROFIT/ LOSS BEFORE TAX		19,995
Interest receivable		
Income Tax expenses	3	4,166
NET PROFIT/LOSS FOR THE PERIOD		15,829

The notes on pages 9 and 10 form part of these financial statements

A & G Carpentry Solutions Limited  
BALANCE SHEET  
PERIOD ENDED 31<sup>st</sup> January 2009

	£	31 <sup>st</sup> January 2009 £
ASSETS		
NON CURRENT ASSETS	0	
CURRENT ASSETS		
Cash at bank	16,778	
Debtors	0	
Inventory	0	
Prepayment	0	
TOTAL ASSETS		<b><u>16,778</u></b>
CURRENT LIABILITIES		
Amount falling due within one year	4,166	
Director's loan	5,085	
Other creditors'	0	
EQUITY AND LIABILITIES		
EQUITY		
Issued share capital	4	100
Reserves		0
Retained earnings		7,427
NON CURRENT LIABILITIES		
Loan	0	
Loan insurance	0	
TOTAL EQUITY AND LIABILITIES		<b><u>16,778</u></b>

The directors considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

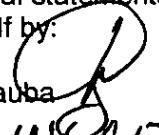
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of

section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 7 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002 )

These financial statements were approved by the directors on the 11/01/02 and are signed on their behalf by:

.....  
Mr Arunas Rauba

 *Selengadi*  
pp G. LINGAITIS

A & G Carpentry Solutions Limited

NOTES TO THE FINANCIAL STATEMENTS  
PERIOD ENDED 31<sup>st</sup> January 2009

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

No depreciation was charged during the financial year

No inventories accounted for during the year

No revaluation of long-term assets conducted during the year.

2. REVENUE

Income comprises revenue recognized by the company in respect of services provided during the year.

3. TAXATION

2009

Year ended  
31<sup>st</sup> January 2009  
£

UK corporation tax charge on profits of the year

4,166

4. SHARE CAPITAL

Authorised share capital :

2009

1000 Ordinary shares of 1 £ each

100

ALLOTTED, called up and fully paid

100

1000 Ordinary shares of 1 £ each

£ 100

5. COMMITMENTS AND CONTINGENT LIABILITIES

The company has no capital commitments or contingents liabilities.

6. POST BALANCE SHEET EVENTS

There were no post balance sheet event events that would materially affect the statements.



A & G Carpentry Solutions Limited  
MANAGEMENT INFORMATION  
PERIOD ENDED 31<sup>st</sup> January 2009

The followings pages do not form part of the statutory financial statements

A & G Carpentry Solutions Limited  
ACCOUNTANTS REPORT TO THE DIRECTORS  
PERIOD ENDED 31<sup>st</sup> January 2009

In order to assist you to fulfil your duties Under the Companies Act 1985, we have compiled the financial statements of the company which comprises the Profit and Loss account, the Balance sheet and related notes from the accounting records and information and explanations you have given to us.

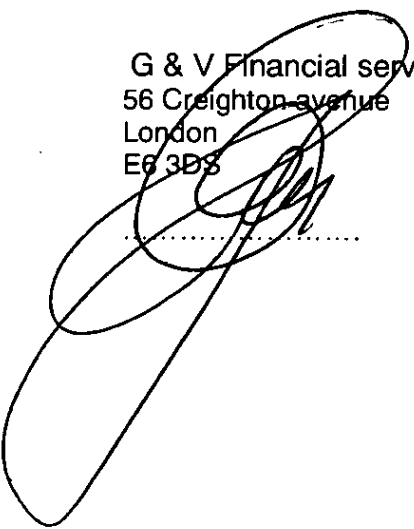
This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purposes. The fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the technical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledge on the Balance sheet as at 31<sup>st</sup> of January your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have nor been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore , express any opinion on the financial statements.

G & V Financial services Ltd  
56 Creighton avenue  
London  
E6 3DS



A & G Carpentry Solutions Limited  
 NOTES TO DETAILED OVERHEAD EXPENSES  
 PERIOD ENDED 31<sup>st</sup> January 2009

Description	Amount £
account charge	70.00
accountant	280.00
cc	16.00
commission	10.00
empire direct	82.97
liability insurance	70.60
materials	47.90
petrol	613.75
petrol cash	50.00
post office	28.69
tools	240.00
vista print	2.02
Barclays branch	2,970.30
office rent	4,800.00
<b>Totals</b>	<b>9,282.23</b>