

Report of the Director and
Financial Statements for the Year Ended 30 September 2011
for
5160 Limited

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for the Year Ended 30 September 2011

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DIRECTOR:

J Berri

REGISTERED OFFICE:

1 Field View
Bath Road
STROUD
Gloucestershire
GL6 0QH

REGISTERED NUMBER:

06695530 (England and Wales)

ACCOUNTANTS:

Churchill Knight and Associates Limited
1st Floor
Metropolitan House
Darkes Lane
Potters Bar
Hertfordshire
EN6 1AG

BANKERS:

Cater Allen
9 Nelson Street
Bradford
BD1 5AN

5160 Limited (Registered number: 06695530)

Report of the Director
for the Year Ended 30 September 2011

The director presents his report with the financial statements of the company for the year ended 30 September 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of IT Consultancy .

DIRECTOR

J Berri held office during the whole of the period from 1 October 2010 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:

J Berri - Director

26 February 2013

Profit and Loss Account
for the Year Ended 30 September 2011

	Notes	30.9.11 £	30.9.10 £
TURNOVER		78,042	66,685
Administrative expenses		<u>19,910</u> 58,132	<u>18,531</u> 48,154
Other operating income		<u>2,294</u>	<u>1,377</u>
OPERATING PROFIT	2	<u>60,426</u>	<u>49,531</u>
Interest receivable and similar income		<u>8</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		60,434	49,531
Tax on profit on ordinary activities	3	<u>12,388</u>	<u>10,402</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>48,046</u></u>	<u><u>39,129</u></u>

Balance Sheet
30 September 2011

	Notes	30.9.11 £	30.9.10 £
CURRENT ASSETS			
Debtors	5	14,017	10,704
Cash at bank		<u>9,568</u>	<u>12,717</u>
		23,585	23,421
CREDITORS			
Amounts falling due within one year	6	<u>17,569</u>	<u>17,358</u>
NET CURRENT ASSETS		<u>6,016</u>	<u>6,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,016</u>	<u>6,063</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	<u>6,014</u>	<u>6,061</u>
SHAREHOLDERS' FUNDS		<u>6,016</u>	<u>6,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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.
- (b)

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 26 February 2013 and were signed by:

J Berri - Director

Notes to the Financial Statements
for the Year Ended 30 September 2011

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.

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:

	30.9.11 £	30.9.10 £
Director's remuneration and other benefits etc	<u>10,337</u>	<u>11,066</u>

3. **TAXATION**

Analysis of the tax charge

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

	30.9.11 £	30.9.10 £
Current tax:		
UK corporation tax	<u>12,388</u>	<u>10,402</u>
Tax on profit on ordinary activities	<u>12,388</u>	<u>10,402</u>

4. **DIVIDENDS**

	30.9.11 £	30.9.10 £
Interim	<u>48,093</u>	<u>37,654</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.11 £	30.9.10 £
Trade debtors	9,100	9,452
Other debtors	<u>4,917</u>	<u>1,252</u>
	<u>14,017</u>	<u>10,704</u>

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

	30.9.11 £	30.9.10 £
Taxation and social security	14,844	14,957
Other creditors	<u>2,725</u>	<u>2,401</u>
	<u>17,569</u>	<u>17,358</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2011

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.11 £	30.9.10 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Profit and loss account £
At 1 October 2010	6,061
Profit for the year	48,046
Dividends	<u>(48,093)</u>
At 30 September 2011	<u>6,014</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.