

2 Forty One Ltd.

Financial Statements for the year ended 30 April 2013

Company Registration number 06871848

Registered office

The Old Sunday School
Jagger Green
Halifax
West Yorkshire
HX4 9DQ

Directors William Redman
Dr Catherine McMichael

Contents. Director's Report
Profit and Loss Account
Balance Sheet and notes to the accounts



2 Forty One Ltd.

Company Registration number 06871848

Report of the Directors

The Directors present their report for the year ended 30 April 2013.

Principle activity is the provision of consultancy services to manufacturing and logistics industries specialising in food and pharmaceutical sectors

Review


The company commenced trading in October 2012. The financial results for the period are regarded as satisfactory.

No dividend was declared in the period.

Directors

The two directors – William Redman and Dr Catherine McMichael served as directors throughout the year.

On behalf of the board


.....Director
Catherine McMichael

Dated 27 January 2014

2 Forty One Ltd.

Company No 06871848

Profit and Loss Account for the year ended 30 April 2013

	2013	2012
	£	£
Fees Receivable	50,346	
Expenses		
Materials	258	
Director's Salary	15,600	
National Insurance	1,634	
Light, heat etc	156	
Insurance	645	
Motor expenses	3,868	
Other travelling expenses	952	
Accountancy	475	
Professional fees	343	
Telephone	402	
Printing and stationery	807	
Marketing	77	
Repairs and renewals	139	
Computer	90	
Sundry expenses		54
Depreciation of Equipment	94	
	25,540	
Trading profit before tax (2012 loss)	24,806	-54
Less Corporation Tax for the year	4,876	
Net profit after tax for the year	19,930	-54
Balance of Profit and Loss account brought forward	-659	-605
	£ 19,271	£ -659

2 Forty One Ltd.

Company No 06871848

Balance Sheet as at 30 April 2013

	note	2013	2012
		£	£
Fixed Assets	1 2		
Equipment at cost		468	
Less Depreciation for year		<u>94</u>	374
Current Assets			
Debtors		15,299	
Cash at bank		<u>15,036</u>	300
		30,335	
Deduct Current Liabilities	2	<u>11,038</u>	559
		<u>19,671</u>	<u>-259</u>
		£	£
Issued ordinary shares fully paid		400	400
400 Ordinary shares of £1 each fully paid			
Profit and Loss Account		19,271	-659
		<u>19,671</u>	<u>-259</u>

For the year ending 30/04/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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

These accounts were approved by the board on 29 January 2014

William Redman (Director)

Date

27.1.2014