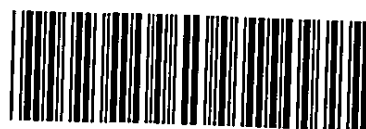


**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2012**  
**FOR**  
**Adrian F. Aitken Ltd**

SATURDAY



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COMPANIES HOUSE

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**for the Year Ended 31st March 2012**

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**COMPANY INFORMATION**  
**for the Year Ended 31st March 2012**

**DIRECTOR:** A F Aitken

**SECRETARY:** Miss C Debiasi

**REGISTERED OFFICE:** 9 The Crescent  
High Wycombe  
Buckinghamshire  
HP13 6JY

**REGISTERED NUMBER:** 07159994 (England and Wales)

**ACCOUNTANTS:** James Kenney & Co  
202-204 Swan Lane  
Coventry  
West Midlands  
CV2 4GD

**REPORT OF THE DIRECTOR**  
**for the Year Ended 31st March 2012**

The director presents his report with the financial statements of the company for the year ended 31st March 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Plastering and Film Set Construction

**DIRECTOR**

A F Aitken held office during the whole of the period from 1st April 2011 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:**

A handwritten signature in black ink, appearing to be 'C. Debiasi', with a stylized asterisk-like mark to the left.

Miss C Debiasi - Secretary

20th June 2012

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31st March 2012**

Period 17 2 10 to 31 3 11 £		Notes	Year Ended 31 3 12 £
68,598	<b>TURNOVER</b>		60,747
24,601	Administrative expenses		28,322
<u>43,997</u>	<b>OPERATING PROFIT</b>	2	32,425
3	Interest receivable and similar income		5
<u>44,000</u>	<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		32,430
8,997	Tax on profit on ordinary activities	3	5,143
<u><u>35,003</u></u>	<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>27,287</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31st March 2012**

31 3 11			Notes	31 3 12	
£	£			£	£
		<b>FIXED ASSETS</b>			
	1,158	Tangible assets	5		7,871
		<b>CURRENT ASSETS</b>			
2,393		Debtors	6	2,538	
19,554		Cash at bank		3,709	
21,947				6,247	
		<b>CREDITORS</b>			
19,601		Amounts falling due within one year	7	10,327	
	2,346	<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(4,080)
	3,504	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,791
		<b>CAPITAL AND RESERVES</b>			
	1	Called up share capital	8		1
3,503		Profit and loss account	9	3,790	
	3,504	<b>SHAREHOLDERS' FUNDS</b>			3,791

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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
- (b) 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 20th June 2012 and were signed by

  
A F Aitken - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st March 2012**

**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

Motor Van                      - 25% on reducing balance  
Computer Equipment       - 25% on cost

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Year Ended 31 3 12 £	Period 17 2 10 to 31 3 11 £
Depreciation - owned assets	2,011	387
Loss on disposal of fixed assets	650	-
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	7,068	5,706
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

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

	Year Ended 31 3 12 £	Period 17 2 10 to 31 3 11 £
Current tax		
UK corporation tax	5,143	8,997
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	5,143	8,997
	<u>          </u>	<u>          </u>

**4 DIVIDENDS**

	Year Ended 31 3 12 £	Period 17 2 10 to 31 3 11 £
Ordinary share of 1		
Final	4,500	4,500
Interim	22,500	27,000
	<u>          </u>	<u>          </u>
	27,000	31,500
	<u>          </u>	<u>          </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2012**

**5 TANGIBLE FIXED ASSETS**

	Totals £	Motor Van £	Computer Equipment £
<b>COST</b>			
At 1st April 2011	1,545	1,200	345
Additions	9,624	9,624	-
Disposals	(1,200)	(1,200)	-
At 31st March 2012	9,969	9,624	345
<b>DEPRECIATION</b>			
At 1st April 2011	387	300	87
Charge for year	2,011	1,925	86
Eliminated on disposal	(300)	(300)	-
At 31st March 2012	2,098	1,925	173
<b>NET BOOK VALUE</b>			
At 31st March 2012	7,871	7,699	172
At 31st March 2011	1,158	900	258

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 12 £	31 3 11 £
Trade debtors	2,538	2,393

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 12 £	31 3 11 £
Trade creditors	963	918
Taxation and social security	7,878	13,814
Other creditors	1,486	4,869
	10,327	19,601

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	1	1	1



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st March 2012**

**9 RESERVES**

	Profit and loss account £
At 1st April 2011	3,503
Profit for the year	27,287
Dividends	<u>(27,000)</u>
At 31st March 2012	<u><u>3,790</u></u>

**Adrian F. Aitken Ltd**

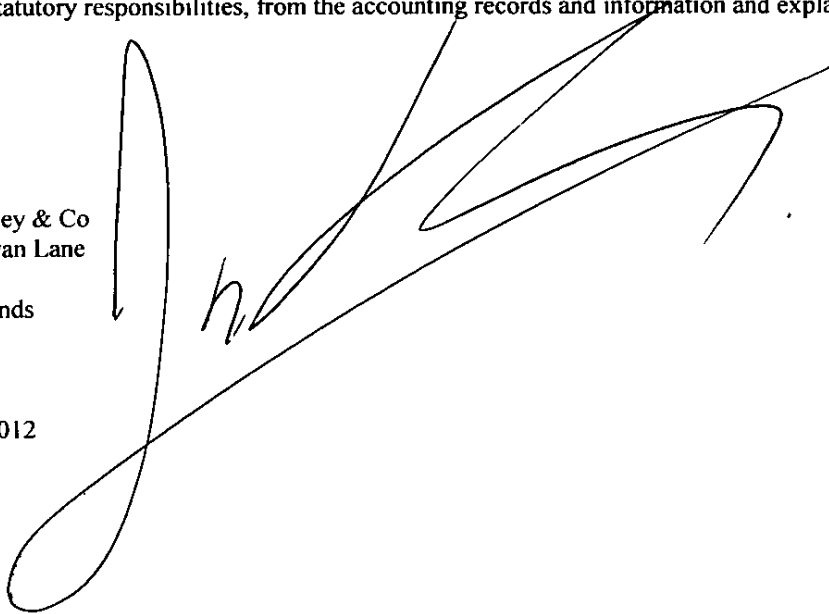
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**Adrian F. Aitken Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2012 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

James Kenney & Co  
202-204 Swan Lane  
Coventry  
West Midlands  
CV2 4GD

20th June 2012

A large, stylized handwritten signature in black ink, likely belonging to a representative of James Kenney & Co, is written across the middle of the page. The signature is fluid and cursive, with a large loop at the end.

This page does not form part of the statutory financial statements

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31st March 2012**

Period	Year Ended
17 2 10 to 31 3 11	31.3 12
£	£
68,598	60,747
3	5
68,601	60,752
-	
5,706	130
5,706	7,068
741	7,068
91	814
792	183
7,831	485
93	7,175
880	118
546	272
626	221
1,202	618
	1,464
24,214	25,616
44,387	35,136
-	45
44,387	35,091
300	1,925
87	86
387	2,011
44,000	33,080
-	650
44,000	32,430

**This page does not form part of the statutory financial statements**