

Company Registration No 3699717 (England and Wales)

**RESULT TRADING LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

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# RESULT TRADING LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Paul Watson
<b>Secretary</b>	Wigmore Secretaries Limited
<b>Company number</b>	3699717
<b>Registered office</b>	45/47 Marylebone Lane London W1U 2NT

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# RESULT TRADING LIMITED

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# RESULT TRADING LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2006

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The director presents his report and financial statements for the year ended 31 December 2006

### Principal activities

The principal activity of the company is that of commission agent in the field of clothing and the fashion industry

### Director

The following director has held office since 1 January 2006

Paul Watson

### Director's interests

The director's interest in the shares of the company was as stated below

	Ordinary Shares of £1 each	
	31 December 2006	1 January 2006
Paul Watson	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



Paul Watson 09 AUG 2007  
Director

# RESULT TRADING LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2006**

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		<b>2006</b>	<b>2005</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		16,726	18,773
Administrative expenses		(4,268)	(9,217)
<b>Operating profit</b>		<u>12,458</u>	<u>9,556</u>
Other interest receivable and similar income		96	226
<b>Profit on ordinary activities before taxation</b>		<u>12,554</u>	<u>9,782</u>
Tax on profit on ordinary activities	<b>2</b>	(3,766)	(2,935)
<b>Profit for the year</b>	<b>6</b>	<u><u>8,788</u></u>	<u><u>6,847</u></u>

# RESULT TRADING LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Cash at bank and in hand		16,046		17,290	
Creditors amounts falling due within one year	4	(4,012)		(8,044)	
<b>Total assets less current liabilities</b>			<b>12,034</b>		<b>9,246</b>
<b>Capital and reserves</b>					
Called up share capital	5		1,000		1,000
Profit and loss account	6		11,034		8,246
<b>Shareholders' funds</b>			<b>12,034</b>		<b>9,246</b>

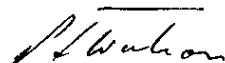
In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

09 AUG 2007

Approved by the Board for issue on



Paul Watson  
Director

# RESULT TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents income wholly derived from company's principal activity

#### 1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2	Taxation	2006 £	2005 £
	Domestic current year tax		
	U K corporation tax	3,766	2,935
	Current tax charge	<u>3,766</u>	<u>2,935</u>
3	Dividends	2006 £	2005 £
	Ordinary interim paid	<u>6,000</u>	<u>-</u>
4	Creditors, amounts falling due within one year	2006 £	2005 £
	Taxation and social security	3,766	2,935
	Other creditors	246	5,109
		<u>4,012</u>	<u>8,044</u>
5	Share capital	2006 £	2005 £
	Authorised		
	10,000 Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

# RESULT TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

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### 6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2006	8,246
Profit for the year	8,788
Dividends paid	(6,000)
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Balance at 31 December 2006	11,034
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### 7 Related party transactions

The ultimate controlling party is not known to the director. The following balances existed with related parties at 31 December 2006

a) Loan from shareholders - £ 246 (2005 £246)