

Registered number
3783932

Landmarc International Ltd

Report and Accounts

30 June 2008

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Landmarc International Ltd
Report and accounts
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Landmarc International Ltd
Directors' Report

The directors present their report and accounts for the year ended 30 June 2008.

Principal activities

The company's principal activity during the year continued to be importers and exporters.

Directors

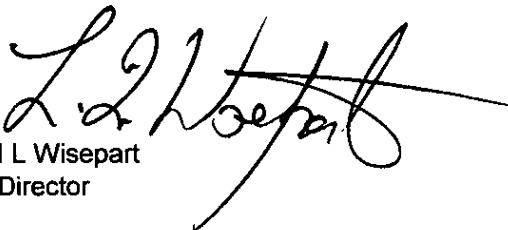
The following directors served during the year:

I L Wisepart

Small company special provisions

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

This report was approved by the board on 14 May 2009.



I L Wisepart
Director

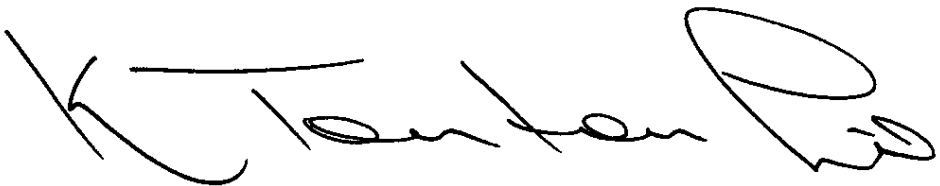
Landmarc International Ltd
Accountants' Report

Accountants' report to the directors of
Landmarc International Ltd

You consider that the company is exempt from an audit for the year ended 30 June 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, appearing to read 'K Tointon Ltd', with a large, stylized flourish at the end.

K Tointon Ltd
Chartered Certified Accountants

206, Princess Park Manor,
Royal Drive,
Friern Barnet
London
N11 3FS

14 May 2009

Landmarc International Ltd
Profit and Loss Account
for the year ended 30 June 2008

	Notes	2008 £	2007 £
Turnover		984,422	554,729
Cost of sales		(712,463)	(428,735)
Gross profit		<u>271,959</u>	<u>125,994</u>
Administrative expenses		(115,207)	(76,031)
Operating profit	2	<u>156,752</u>	<u>49,963</u>
Interest receivable		99	21
Interest payable	3	(22,738)	(36,503)
Profit on ordinary activities before taxation		<u>134,113</u>	<u>13,481</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>134,113</u>	<u>13,481</u>

Landmarc International Ltd
Balance Sheet
as at 30 June 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets		3,382	4,509
Current assets			
Debtors	4	146,771	141,389
Cash at bank and in hand		(65,691)	(181,996)
		<u>81,080</u>	<u>(40,607)</u>
Creditors: amounts falling due within one year	5	(216,513)	(230,066)
Net current liabilities		<u>(135,433)</u>	<u>(270,673)</u>
Net liabilities		<u>(132,051)</u>	<u>(266,164)</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	(132,053)	(266,166)
Shareholders' funds		<u>(132,051)</u>	<u>(266,164)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



I L wisepart
 Director

Approved by the board on 14 May 2009

Landmarc International Ltd
Notes to the Accounts
for the year ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Landmarc International Ltd
Notes to the Accounts
for the year ended 30 June 2008

2 Operating profit			2008	2007
			£	£
This is stated after charging:				
Depreciation of owned fixed assets			<u>1,127</u>	<u>1,503</u>
3 Interest payable			2008	2007
			£	£
Interest payable			<u>22,738</u>	<u>36,503</u>
4 Debtors			2008	2007
			£	£
Trade debtors			<u>146,771</u>	<u>141,389</u>
5 Creditors: amounts falling due within one year			2008	2007
			£	£
Accruals			3,250	16,000
Trade creditors			102,038	100,855
Other taxes and social security costs			45,457	38,751
Other creditors			<u>65,768</u>	<u>74,460</u>
			<u>216,513</u>	<u>230,066</u>
6 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
7 Profit and loss account			2008	2007
			£	£
At 1 July			(266,166)	(279,647)
Profit for the year			134,113	13,481
At 30 June			<u>(132,053)</u>	<u>(266,166)</u>

Landmarc International Ltd
Notes to the Accounts
for the year ended 30 June 2008

10 Going Concern

The financial statements have been prepared on a going concern basis dependant upon the continued support of the company's bankers and creditors.