# PROTOTYPE PARTS LIMITED STATUTORY ACCOUNTS FOR THE YEAR ENDED

31<sup>ST</sup> JULY 2008

Company Registration No: 4034335

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IBC, Suite 5 Brogdale Farm, Brogdale Road, Faversham, Kent ME13 8XZ

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Camp. J. No. 403 1015

# REPORT & FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31ST JULY 2008

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Balance Sheet	4
Notes to the Financial Statements	5-7

Company No. 4034335

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### COMPANY INFORMATION

DIRECTORS:

MR. C WICKS MR.J BRIND

SECRETARY ;

MR. M PALMER

REGISTERED OFFICE:

IBC, Suite 5, Brogdale Farm, Brogdale Road,

Faversham, Kent. ME13 8XZ

ACCOUNTANTS:

IBC, Suite 5, Brogdale Farm, Brogdale Road,

Faversham, Kent. ME13 8XZ

BANKERS:

Bank of Scotland. 600 Gorgie Road,

Edinburgh EH11 3XP

COMPANY NO;

4034335

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### REPORT OF THE DIRECTORS

The Directors present their annual report and the financial statements for the year ended 31<sup>st</sup> July 2008.

### Principal Activities

The principal activity of the company is engineering.

### Directors

The directors who served during the year and their interest in the shares of the company is as follows:

Ordinary Shares of £1 each

31.7.2008

31.7,2007

Mr.J. Brind

20000

20000

Mr.C.S. Wicks

20000

20000

Political & Charitable Contributions

There were no such contributions during the year.

Advantage has been taken in the preparation of the directors report of the special exemptions applicable in small companies conferred by Part II of Schedule 8 of the Companies Act 1985.

By Order of the Board

M.A.Palmer Secretary

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# PROFIT & LOSS ACCOUNT

# FOR THE YEAR ENDED 31ST JULY 2008

	Note	2008 <u>£</u>	2007 <u>£</u>
Turnover	2	126571	151976
Cost of Sales		<u>55018</u>	54751
Gross Profit		71553	97225
Administrative Expenses		66777	<u>66675</u>
Operating (Loss)/Profit	3	4776	30550
Bank Interest Received		59	<u> 36</u>
Loss/Profit on Ordinary Activities before	Taxation	4835	30586
Tax on Profit on Ordinary Activities	4	915	<u>3521</u>
Loss/Profit on Ordinary Activities after To	exation	3920	27065
Dividends .	5	4050	23400
Retained (Loss)/Profit for the Financial Ye	ar	€ (130)	£3665
Retained Loss Brought Forward		(4815)	<u>(8480)</u>
Retained Profits (Losses) Carried Forward		£(4945)	£(4815)

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# BALANCE SHEET AS AT 31ST JULY 2008

			2008			2007	
Notes		£		£	£		£.
Fixed Assets	6		•	32927			43902
Current Assets:							
Stock		-			2000		
Debtors	7	22148			27327		
Cash at Bank & in Hand	d	334			7714		
		22482	-		37041	-	
Creditors: amount falling due							
Within one year	8	<u>354</u>			<u>25758</u>		
Net Current (Liabilities)				22128			11283
				55055			55185
Total Assets less Current Liab	oilities			·			
Provisions for Liabilities & Cha	arges			-			-
Net Assets (Liability)				55055			<u>55185</u>
Represented By:							
Capital & Reserves:							
Called up Share Capital	9			60000			60000
Profit & Loss Account	10			<u>(4945)</u> £ 55055		í	( 4815) 55185

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

For the year ended 31<sup>st</sup> July 2008 the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.

No notice (from members requiring an audit) has been deposited under subsection (2) of Section 249B of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their 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 the act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 19th November 2008 and were signed on its behalf by:-

CS. flu	C. Wicks	)	
	J Brind	)	Directors.

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### NOTES TO THE FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31ST JULY 2008

### 1. Account Policies

### Convention

The accounts have been prepared in accordance with the historical cost convention. The principle policies which the directors have adopted within that convention are set out below:

### **Taxation**

Corporation tax of £915 will be payable.

### Foreign Currencies

There were no transactions in foreign currencies.

### Research & Development

Research and Development expenditure is written off in the year in which it is incurred.

### Depreciation

Depreciation is charged to write off the assets over their estimated useful lives at the following rates:

Plant & Office Equipment 25%

### Pensions

The company does not operate a pension scheme to provide retirement benefits for it's Managing Director.

### Leased Assets.

No assets are leased.

### Turnover

Turnover consists of the invoiced value (excluding Value Added Tax) for goods, services and commission supplied to third parties.

2.	Turnover United Kingdom	2008 £ 126571	2007 £ 151976
	Other Countries	<u> </u>	<u>151976</u>
3.	Operating Profit Operating Profit is arrived at after charging: Depreciation	2008 £ 10975	2007 € 14694

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# NOTES TO THE FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 315T JULY 2008

4.	Taxation	2008 £		2007 £
	Corporation Tax Charge	915		3521
5.		2008 £		2007 £
	Dividends (Net)	4050		23400
6.	Tangible Fixed Assets		2008 Fixture Fitting Equipm	s &
	Cost		£	
	As at 1 <sup>st</sup> August 2007		78718	3
	Additions		-	
	At 31st July 2008		78718	
	Depreciation			
	At 1 <sup>st</sup> August 2007		34816	
	Charge for Year		<u>10975</u>	
	At 31st July 2008		<u>45791</u>	
	Net Book Value			
	At 31st July 2008		<u> 32927</u>	•
	At 31st July 2007		<u>43902</u>	
7.	Debtors	2008 €		2007 £
	Trade Debtors	16355		20659
	Prepayments & Other Debtors	<u>5793</u> 22148		<del>20659</del>
8.	Creditors - amounts falling due within one year:	2008 £		2007 €
	Other Creditors & Accruals	1399		22206
	Directors Loan Accounts	(1045 354	-	<u>3552</u> 25758

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# NOTES TO THE FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31ST JULY 2008

9.	Provisions for Liabilities & Charges	2008 £ -	2007 € -
		<del></del>	
10.	Called Up Share Capital Authorised	2008 £	2007 £
	60000 ordinary shares of £1 each	60000	60000
	Allotted, Called up and fully paid		
	60000 ordinary share of £1 each	60000	60000
11.	Reserves Profit & Loss Account	2008 £	2007 €
	At beginning of Year  Retained (Loss)/Profit for the Year	(4815) (130)	(8480) <u>3665</u>
	At End of Year	(4945)	( <u>4815)</u>
12.	Contingent Liabilities		
	There were no Contingent Liabilities at 31st July 2008		
13.	Reconciliation of Movements of Shareholders Funds For the Year Ended 31 <sup>st</sup> July 2008	2008 £	2007 £
	Profit (Loss) of the Financial Year Shares Issued	(130) -	3665 -
	Net income (reduction) to Shareholders' Funds	(130)	3665
	Opening Shareholders' Funds Closing Shareholders' Funds	<u>55185</u> 55055	<u>51520</u> <u>55185</u>
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# PROTOTYPE PARTS LIMITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2008

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Profit & Loss Account	5

Companies Number: 4034335

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# BALANCE SHEET AS AT 31ST JULY 2008

		2	008			2007	
	Notes	£		£	£		£
Fixed Assets	6			32927			43902
Current Assets:							
Stock	7	-			2000		
Debtors		22148			27327		
Cash at Bank & in Han	d	334			7714		
		22482			27041	-	
Candidana amarınt fallina dua		22402			37041		
Creditors: amount falling due	٥	254			25750		
Within one year	8	<u>354</u>			<u>25758</u>		
Net Current (Liabilities)				22128			11283
				55055			55185
Total Assets less Current Lia	bilities						
Provisions for Liabilities & Ch	anaes			_			_
Trovisions for Elabilities & Cit	ui ges			<u>-</u>			-
Net Assets: (Liability)				<u>55055</u>			55185
Represented By:							
Contact & Denomina							
Capital & Reserves:	•			10000			
Called up Share Capital	9			60000			60000
Profit & Loss Account	10			<u>(4945)</u>			( 4815)
			<u> 1</u>	£55055			£ <u>55185</u>

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

For the financial year ended 31<sup>st</sup> July 2008 the company was entitled to the exemption from audit under section 249A (1) of the Companies Act 1985, and no notice has been deposited under section 249B (2).

The directors acknowledge their responsibilities for:

i) Ensuring that the company keeps accounting records which comply with Section 221 of the Company 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 the Companies Act 1985, so far as applicable to the company.

These accounts were approved by the board of directors on 19th November 2008 and were signed on its behalf by:-

Dy:
C.Wicks

Directors

J.Brind

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### NOTES TO THE FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31ST JULY 2008.

### 1. Accounting policies

### Convention

The accounts have been prepared in accordance with the historical cost convention. The principle policies which the directs have adopted within that convention are set out below:

### Taxation

Corporation tax of £915 will be payable.

### Foreign Currencies

There were no transactions in foreign currencies.

### Research & Development

Research and Development expenditure is written off in the year in which it is incurred.

### Depreciation

Depreciation is charged to write off the assets over their estimated useful lives at the following rates:

Plant & Office Equipment 25%

### Pensions

The company does not operate a pension scheme to provide retirement benefits for it's Directors.

### Leased Assets.

No assets are leased.

### Turnover

Turnover consists of the invoiced value (excluding Value Added Tax) for goods, services and commission supplied to third parties.

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# NOTES TO THE FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2008

		2008	2007	
3.	Tangible Fixed Assets	. Fixtures,	Fixtures,	
		Fittings &	Fittings &	
		Equipment	Equipmen	
		£	£	
	Cost			
	As at 1 <sup>st</sup> August 2007	78718	78718	
	Additions	•	-	
	At 31st July 2008	78718	78718	
	Depreciation			
	At 1 <sup>st</sup> August 2007	34186	20122	
	Charge for Year	<u>10975</u>	<u> 14694</u>	
	At 31st July 2008	<u>45161</u>	<u>34816</u>	
	Net Book value			
	At 31 <sup>st</sup> July 2008	<u>32927</u>	43902	
	At 31st July 2007	43902	58596	
4.	Share Capital	2008	2007	
	Authorised	£	£	
	60000 ordinary shares of £1 each	60000	60000	
			<del> </del>	
	Allotted, called up and fully paid			
	60000 ordinary shares of £1 each	60000	60000	

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# PROFIT AND LOSS ACCOUNT

# FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2008

•	2008 £	£	2007 £	£
Fee Income		126571		151976
Less: Direct Costs		55018		<u>54751</u>
Gross Profit		71553		97225
Bank Interest		<u>59</u> 71612		<u>36</u> 97261
Less: Overheads				
Rent & Rates, Insurance & Repairs Heat & Light Directors Salary & NIC Motor Expenses Postage & Stationery Advertising Telephone Accountancy Bank & Factoring Charges General Expenses Depreciation	16620 3505 15928 1520 755 - 1315 3720 12139 300 10975	6677 <u>7</u>	18725 2722 15709 251 209 717 1429 2844 7076 2299 14694	44475
Net Trading Profit		4835		<u>66675</u> 30586
Less Corporation Tax Dividends (Net)	915 4050	4965	3521 23400	26921
Retained (Loss) /Profit for the Year		£(130)		£3665

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# LANGER WAR TON

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