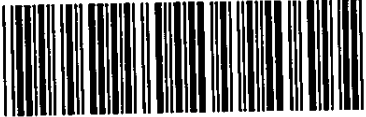


Company Registration Number 04060248

The Insignia Blind Company Limited  
Financial Statements  
For period ended  
31<sup>st</sup> August 2011

THI SATURDAY



\*A00VF1T4\*

A48	24/12/2011	#166
	COMPANIES HOUSE	
	*A007V83F*	
A41	15/12/2011	#8
	COMPANIES HOUSE	

# **The Insignia Blind Company Limited**

## **Financial Statements**

**Year End 31<sup>st</sup> August 2011**

<b>Contents</b>	<b>Page</b>
The directors report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
<b>The following page do not form part of the financial statements</b>	
Detailed profit and loss	6

**The Insignia Blind Company Ltd**

**DIRECTORS REPORT**

The directors present their report and accounts for the period ended 31<sup>st</sup> August 2011

**Principal Activities**

The principal activities of the company are the retail sale and supply of interior blinds

**Directors and their interests**

**The directors and their shareholding interests for the year 2011**


Stephanie English                      Nil ordinary Voting share

Brian English                          One ordinary voting share

**Small Companies exemptions**

This report has been prepared in accordance with special provisions of the Companies Act 2006 relating to small companies.

By Order of the Board

  
Secretary                      BRIAN ENGLISH.  
Dated: 10/12/11

The Insignia Blind Company Ltd

**Profit and Loss account for the period  
ended 31<sup>st</sup> August 2011**

Turnover	178106
Costs and Administrative expenses	171633
Operating Profit (loss)	6473
Loss carried forward from 2009/10	(4592)
PROFIT AND LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	1881 00
Taxation	395 01
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	1485 99
Balance carried forward	1485 99

**The Insignia Blind Company Ltd**

**Balance Sheet at 31<sup>st</sup> August 2011**

Fixed assets	Notes	
Tangible assets	3	13507
Balance at Bank (Inc deposits)		4044
Debtors	5	11066
Prepayments		0
Creditors	6	19986
Profit & Loss	7	1486
Total net assets		7145

**Related party transactions**

The company was under the control of Mr Brian English as Director during the current period Mr Brian English remained the sole shareholder

Included in note 6 is £9584 owing to Mr B A English

**CAPITAL AND RESERVES**

Called up share capital	1
Profit and loss account	1486

For the year ending August 31<sup>st</sup> 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance section 476 of the Companies Act 2006

The Director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on the 10<sup>th</sup> December 2011

  
Mr B English 10/12/11

# The Insignia Blind Company Ltd

## Notes forming part of the accounts

### 3. Fixed assets

Tools & Eqt	MV	Fix & Fittings	Total
5249	4250	4008	13507

### 4. Intangible assets

### 5. Debtors

Trade debtors	9445
Other debtors	1621

### 6. Creditors: amounts falling due within one year

Bank loans and overdrafts	0
Trade creditors	10402
Other creditors	9584

### 7. Amendment to 2010 Accounts

Includes loss brought forward from 2009 accounts to 2010 accounts

### 8. Related party transactions

Included in note 6 above is £9584 owing to Mr B English director and shareholder.

### 9. Share capital

#### Authorised share capital:

1000 Ordinary shares of £1 each

Allotted, called up and fully paid: 2011

Ordinary shares of £1 each 1

The Insignia Blind Company Ltd

**PROFIT AND LOSS ACCOUNT  
FOR THE 12 MONTHS ENDED 31<sup>ST</sup> AUGUST 2011**

TURNOVER	178106
Less	
Cost of Sales	103283
Gross Profit	74823
<u>Overheads</u>	
Motor Vehicles	3617
Travel and subsistence	3774
Printing, Stationary, Postage	1816
Telephones	1811
Accountancy	740
Advertising	7156
Bank Charges	841
Miscellaneous	1754
Rent	17025
Light & Electric	618
Insurance	884
Professional fees	1456
Repairs, Refit and Maintenance	8442
Employees	18416
<b><u>profit</u></b>	<b><u>6473</u></b>