

RL
Registration number 4474806

Liserose Limited

Director's Report and Unaudited Financial Statements
for the Year Ended 31 March 2008

John Sudworth ACA
5 The Street
Molash
Nr Canterbury
Kent
CT4 8HH

TUESDAY



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24/06/2008
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Liserose Limited

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The following pages do not form part of the statutory financial statements

Detailed profit and loss account	9 to 10
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Liserose Limited
Company Information

Director	L King
Secretary	P M king
Registered office	149 Hazelwood Drive St Albans Herts AL4 0UY
Accountants	John Sudworth ACA 5 The Street Molash Nr Canterbury Kent CT4 8HH

Liserose Limited
Director's Report for the Year Ended 31 March 2008

The director presents her report and the financial statements for the year ended 31 March 2008

Principal activity

The principal activity of the company is the provision of Chiropractic & Allied Services

Director

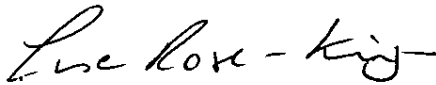
The director who held office during the year was as follows

- L King

Small company provisions

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

Approved by the Board and signed on its behalf by



L King
Director

Date

16/6/08

Accountants' Report to the Director on the Unaudited Financial Statements of Liserose Limited

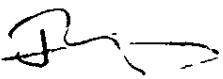
In accordance with the engagement letter dated 27 April 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


John Sudworth ACA

Date

16/6/08

5 The Street
Molash
Nr Canterbury
Kent
CT4 8HH

Liserose Limited
Profit and Loss Account for the Year Ended 31 March 2008

	Note	2008 £	2007 £
Turnover		33,514	37,376
Cost of sales		(933)	(1,231)
Gross profit		<u>32,581</u>	<u>36,145</u>
Administrative expenses		(16,101)	(18,773)
Operating profit	2	<u>16,480</u>	<u>17,372</u>
Other interest receivable and similar income		13	5
Profit on ordinary activities before taxation		<u>16,493</u>	<u>17,377</u>
Tax on profit on ordinary activities	4	(3,349)	(3,323)
Profit for the financial year	9	<u>13,144</u>	<u>14,054</u>
Profit and loss reserve brought forward		(4,269)	(3,323)
Dividends	5	(14,500)	(15,000)
Profit and loss reserve carried forward		<u><u>(5,625)</u></u>	<u><u>(4,269)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

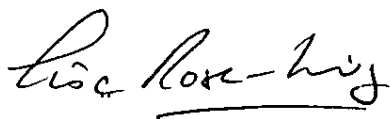
Liserose Limited
Balance Sheet as at 31 March 2008

		2008	2007
	Note	£	£
Fixed assets			
Tangible assets	6	292	563
Current assets			
Cash at bank and in hand		550	378
Creditors: Amounts falling due within one year	7	<u>(6,367)</u>	<u>(5,110)</u>
Net current liabilities		<u>(5,817)</u>	<u>(4,732)</u>
Net liabilities		<u>(5,525)</u>	<u>(4,169)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss reserve	9	<u>(5,625)</u>	<u>(4,269)</u>
Shareholders' deficit		<u>(5,525)</u>	<u>(4,169)</u>

For the financial year ended 31 March 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The 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 2007).

These accounts were approved by the Director on 16/6/08



L King
Director

Notes to the Financial Statements for the Year Ended 31 March 2008

Basis of preparation

Going concern

Turnover

Depreciation

Fixtures and fittings	25% net book value
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Financial instruments

2 Operating profit

Operating profit is stated after charging

	2008 £	2007 £
Depreciation of tangible fixed assets	271	521

3 Director's emoluments

The director's emoluments for the year are as follows

	2008 £	2007 £
Director's emoluments	5,225	5,035

Liserose Limited

Notes to the Financial Statements for the Year Ended 31 March 2008

continued

4 Taxation

Analysis of current period tax charge

	2008 £	2007 £
Current tax		
Corporation tax charge	<u>3,349</u>	<u>3,323</u>

5 Dividends

	2008 £	2007 £
Equity dividends	<u>14,500</u>	<u>15,000</u>

6 Tangible fixed assets

	Plant & machinery £
Cost	
As at 1 April 2007 and 31 March 2008	<u>2,739</u>
Depreciation	
As at 1 April 2007	2,176
Charge for the year	<u>271</u>
As at 31 March 2008	<u>2,447</u>
Net book value	
As at 31 March 2008	<u>292</u>
As at 31 March 2007	<u>563</u>

7 Creditors: Amounts falling due within one year

	2008 £	2007 £
Other creditors	<u>6,367</u>	<u>5,110</u>

Liserose Limited

Notes to the Financial Statements for the Year Ended 31 March 2008

continued

8 Share capital

	2008	2007
	£	£
Authorised		
Equity		
1,000 Ordinary £1 00 shares of £1 each	<u>1,000</u>	<u>1,000</u>

9 Reserves

	Profit and loss reserve
	£
Balance at 1 April 2007	(4,269)
Transfer from profit and loss account for the year	13,144
Dividends	<u>(14,500)</u>
Balance at 31 March 2008	<u>(5,625)</u>