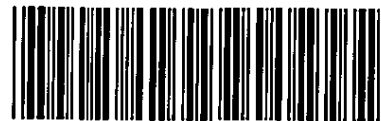


**Report of the Director and
Unaudited Financial Statements
for the Year Ended 30 April 2009
for
Custard Limited**

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Custard Limited
Company Information
for the Year Ended 30 April 2009

DIRECTOR: K J Lewis

SECRETARY: Mrs A M Lewis

REGISTERED OFFICE: Poplars Farm
Main Street
Mollington
Banbury
Oxfordshire
OX17 1BN

REGISTERED NUMBER: 04724869 (England and Wales)

ACCOUNTANTS: Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Custard Limited

**Report of the Director
for the Year Ended 30 April 2009**

The director presents his report with the financial statements of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of consultancy services.

DIRECTOR

K J Lewis held office during the whole of the period from 1 May 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
K J Lewis - Director

Date: 25.1.10

Custard Limited

**Profit and Loss Account
for the Year Ended 30 April 2009**

	Notes	2009 £	2008 £
TURNOVER		24,963	18,500
Administrative expenses		12,103	15,164
OPERATING PROFIT	2	12,860	3,336
Interest receivable and similar income		3	224
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		12,863	3,560
Tax on profit on ordinary activities	3	2,684	751
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		10,179	2,809

The notes form part of these financial statements

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Custard Limited

Balance Sheet
30 April 2009

	Notes	£	2009	£	2008	£
FIXED ASSETS						
Tangible assets	5			-		44
CURRENT ASSETS						
Debtors	6		-		14,500	
Cash at bank			19,188		1,315	
			<u>19,188</u>		<u>15,815</u>	
CREDITORS						
Amounts falling due within one year	7		20,267		27,117	
			<u>20,267</u>		<u>27,117</u>	
NET CURRENT LIABILITIES				(1,079)		(11,302)
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>(1,079)</u>		<u>(11,258)</u>
CAPITAL AND RESERVES						
Called up share capital	8			2		2
Profit and loss account	9			(1,081)		(11,260)
				<u>(1,081)</u>		<u>(11,260)</u>
SHAREHOLDERS' FUNDS				<u>(1,079)</u>		<u>(11,258)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25.1.10 and were signed by:


K J Lewis - Director

The notes form part of these financial statements

Custard Limited

Notes to the Financial Statements for the Year Ended 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Depreciation - owned assets	<u>44</u>	<u>516</u>
Director's remuneration	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	2,700	800
Overprovision in previous year	<u>(16)</u>	<u>(49)</u>
Tax on profit on ordinary activities	<u>2,684</u>	<u>751</u>

4. DIVIDENDS

	2009 £	2008 £
Ordinary shares of £1 each		
Interim	<u>-</u>	<u>65,000</u>

Custard Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2009**

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2008 and 30 April 2009	1,519
DEPRECIATION	
At 1 May 2008	1,475
Charge for year	44
At 30 April 2009	1,519
NET BOOK VALUE	
At 30 April 2009	-
At 30 April 2008	44

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade debtors	-	14,500

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Corporation tax	2,700	800
Directors' current accounts	11,615	21,679
Accrued expenses	5,952	4,638
	20,267	27,117

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
2	Ordinary	£1	2	2

9. RESERVES

	Profit and loss account £
At 1 May 2008	(11,260)
Profit for the year	10,179
At 30 April 2009	(1,081)

Custard Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2009**

10. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2009 and 30 April 2008:

	2009	2008
	£	£
K J Lewis		
Balance outstanding at start of year	(21,679)	34,184
Balance outstanding at end of year	(11,615)	(21,679)
Maximum balance outstanding during year	<u>(11,615)</u>	<u>57,717</u>

11. ULTIMATE CONTROLLING PARTY

The controlling parties are K J Lewis and Mrs A M Lewis.