

Report of the Director and
Unaudited Financial Statements
for the period
7 January 2004 to 31 January 2005
for
Shine A Lite Limited

Hatcher Hughes
Unit S8b
Chester Enterprise Centre
Hoole Bridge
Chester
Cheshire
CH2 3NE



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Shine A Lite Limited

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for the period 7 January 2004 to 31 January 2005

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Shine A Lite Limited

Company Information

for the period 7 January 2004 to 31 January 2005

DIRECTOR: P R Garlick

SECRETARY: R D Garlick

REGISTERED OFFICE: 117 School Way
Speke
Liverpool
L24 1UJ

REGISTERED NUMBER: 5008336

ACCOUNTANTS: Hatcher Hughes
Unit S8b
Chester Enterprise Centre
Hoole Bridge
Chester
Cheshire
CH2 3NE

Shine A Lite Limited

Report of the Director for the period 7 January 2004 to 31 January 2005

The director presents his report with the financial statements of the company for the period 7 January 2004 to 31 January 2005.

INCORPORATION

The company was incorporated on 7 January 2004 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of lighting equipment hire and related services.

DIRECTOR

P R Garlick was the sole director during the period under review.

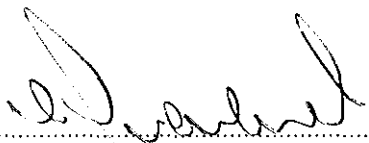
His beneficial interest in the issued share capital of the company was as follows:

	31.1.05	7.1.04
Ordinary A Class Voting Shares 1 shares	1	1
Ordinary B Class Non-Voting Shares 1 shares	-	-

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:


.....
R D Garlick - Secretary

Date: 10 - 3 - 05

Shine A Lite Limited

Profit and Loss Account
for the period 7 January 2004 to 31 January 2005

	Notes	£
TURNOVER		30,806
Cost of sales		<u>230</u>
GROSS PROFIT		30,576
Administrative expenses		<u>11,606</u>
OPERATING PROFIT	2	18,970
Interest receivable and similar income		<u>42</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		19,012
Tax on profit on ordinary activities	3	<u>3,131</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		15,881
Dividends	4	<u>15,840</u>
RETAINED PROFIT CARRIED FORWARD		<u>£41</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the current period.

Shine A Lite Limited

Balance Sheet

31 January 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	5		1,271
CURRENT ASSETS:			
Debtors	6	2,691	
Cash at bank		5,576	
		<hr/>	
		8,267	
CREDITORS: Amounts falling due within one year	7	9,495	
		<hr/>	
NET CURRENT LIABILITIES:			(1,228)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/>
			£43
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	8		2
Profit and loss account			41
			<hr/>
SHAREHOLDERS' FUNDS:	9		£43
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:


.....
P R Garlick - Director

Approved by the Board on 10-3-05
.....

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 7 January 2004 to 31 January 2005**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	424
	<hr/>
Director's emoluments and other benefits etc	3,950
	<hr/>

3. TAXATION

Analysis of the tax charge

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

	£
Current tax:	
UK corporation tax	3,131
	<hr/>
Tax on profit on ordinary activities	3,131
	<hr/>

UK corporation tax has been charged at 19%.

4. DIVIDENDS

	£
Equity shares:	
Ordinary A Class Voting Shares share of 1	
Final - share type 1	14,640
Ordinary B Class Non-Voting Shares share	
of 1	
Final - share type 2	1,200
	<hr/>
	15,840
	<hr/>

**Notes to the Financial Statements
for the period 7 January 2004 to 31 January 2005**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
Additions	1,695
At 31 January 2005	1,695
DEPRECIATION:	
Charge for period	424
At 31 January 2005	424
NET BOOK VALUE:	
At 31 January 2005	1,271

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	£
Trade debtors	2,527
Prepayments & accrued income	164
	2,691

**7. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	£
Trade creditors	112
Directors current accounts	4,768
Other creditors	137
Social security & other taxes	847
Taxation	3,131
Accrued expenses	500
	9,495

Shine A Lite Limited

**Notes to the Financial Statements
for the period 7 January 2004 to 31 January 2005**

8. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	£
100	Ordinary A Class Voting Shares	1	100
100	Ordinary B Class Non-Voting Shares	1	100
			<u>200</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	£
1	Ordinary A Class Voting Shares	1	1
1	Ordinary B Class Non-Voting Shares	1	1
			<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

- 1 Ordinary A Class Voting Shares shares of 1 each
- 1 Ordinary B Class Non-Voting Shares shares of 1 each

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Profit for the financial period	15,881
Dividends	(15,840)
	<u>41</u>
Ordinary A Voting Shares Issued	1
Ordinary B Non-Voting Shares Issued	1
	<u>2</u>
Net addition to shareholders' funds	43
Opening shareholders' funds	-
	<u>43</u>
Closing shareholders' funds	43
	<u>43</u>
Equity interests	43