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Registered number
5330275

Addisonbooth Limited

Report and Accounts

31 January 2008

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Addisonbooth Limited
Director's Report

The director presents his report and accounts for the year ended 31 January 2008

Principal activities

The company's principal activity during the year continued to be consultancy

Director

The following director served during the year

M Addison

Small company special provisions

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

This report was approved by the board on 24 October 2008

A handwritten signature in black ink, appearing to read 'L C Booth', is positioned above the printed name and title of the Secretary.

L C Booth
Secretary

Addisonbooth Limited
Accountants' Report

Accountants' report to the director of
Addisonbooth Limited

You consider that the company is exempt from an audit for the year ended 31 January 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Charles & Company Accountancy Limited
Chartered Accountants

16 Massetts Road
Horley
Surrey

RH6 7DE

27 October 2008

Addisonbooth Limited
Profit and Loss Account
for the year ended 31 January 2008

	Notes	2008 £	2007 £
Turnover		95,253	4,250
Administrative expenses		(3,965)	(800)
Operating profit	2	<u>91,288</u>	<u>3,450</u>
Interest receivable		1,725	-
Profit on ordinary activities before taxation		<u>93,013</u>	<u>3,450</u>
Tax on profit on ordinary activities	3	(18,500)	(550)
Profit for the financial year		<u>74,513</u>	<u>2,900</u>

Addisonbooth Limited
Balance Sheet
as at 31 January 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	4	800	-
Current assets			
Cash at bank and in hand		54,257	4,994
Creditors: amounts falling due within one year	5	(22,643)	(2,093)
Net current assets		<u>31,614</u>	<u>2,901</u>
Net assets		<u>32,414</u>	<u>2,901</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	32,413	2,900
Shareholder's funds		<u>32,414</u>	<u>2,901</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

M or Addison

M Addison
 Director

Approved by the board on 24 October 2008

Addisonbooth Limited
Notes to the Accounts
for the year ended 31 January 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2008 £	2007 £
This is stated after charging		
Depreciation of owned fixed assets	<u>400</u>	<u>-</u>

3 Taxation	2008 £	2007 £
UK corporation tax	<u>18,500</u>	<u>550</u>

4 Tangible fixed assets	Plant and machinery etc £
Cost	
Additions	<u>1,200</u>
At 31 January 2008	<u>1,200</u>
Depreciation	
Charge for the year	<u>400</u>
At 31 January 2008	<u>400</u>
Net book value	
At 31 January 2008	<u>800</u>

Addisonbooth Limited
Notes to the Accounts
for the year ended 31 January 2008

5 Creditors' amounts falling due within one year			2008	2007
			£	£
Corporation tax			18,496	550
Other taxes and social security costs			-	574
Other creditors			4,147	969
			<u>22,643</u>	<u>2,093</u>
6 Share capital			2008	2007
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>
7 Profit and loss account			2008	2007
			£	£
At 1 February			2,900	-
Profit for the year			74,513	2,900
Dividends			(45,000)	-
			<u>32,413</u>	<u>2,900</u>
At 31 January				
8 Dividends			2008	2007
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>45,000</u>	<u>-</u>