Addisonbooth Limited
Report and Accounts
31 January 2012

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**#190** 

**Addisonbooth Limited** 

Registered number:

5331275

**Director's Report** 

The director presents his report and accounts for the year ended 31 January 2012

#### Principal activities

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

#### **Directors**

The following persons served as directors during the year

M Addison

#### Small company provisions

Mar Adolde

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 5 September 2012 and signed on its behalf

M Addison

Director

## 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 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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
Charles & Company Accountancy Limited

**Chartered Accountants** 

16 Massetts Road Horley Surrey RH6 7DE

5 September 2012

# Addisonbooth Limited Profit and Loss Account for the year ended 31 January 2012

	Notes	2012 £	2011 £
Turnover		30,267	34,760
Administrative expenses		(1,595)	(5,303)
Operating profit		28,672	29,457
Interest receivable		549	195
Profit on ordinary activities before taxation		29,221	29,652
Tax on profit on ordinary activities	2	(4,708)	(7,500)
Profit for the financial year		24,513	22,152

## Addisonbooth Limited Balance Sheet as at 31 January 2012

	Notes		2012 £		2011 £
Fixed assets			~		~
Tangible assets	3		1		1
Current assets					
Debtors	4	-		63,244	
Cash at bank and in hand		119,015		30,926	
		119,015		94,170	
Creditors: amounts falling du					
within one year	5	(13,075)		(12,743)	
Net current assets	_		105,940		81,427
Net assets		- -	105,941	_	81,428
Comptel and persons					
Capital and reserves	6		4		4
Called up share capital Profit and loss account	6 7		105.040		01 427
From and ioss account	,		105,940		81,427
Shareholders' funds		-	105,941	_	81,428

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M Addison

Director

Approved by the board on 5 September 2012

Mar Addite

#### Addisonbooth Limited Notes to the Accounts for the year ended 31 January 2012

#### 1 Accounting policies

#### Basis of preparation

The accounts 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 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

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2	Taxation	2012 £	2011 £
	UK corporation tax	4,708	7,500
3	Tangible fixed assets		Plant and machinery etc £
	Cost		-
	At 1 February 2011		1,200
	At 31 January 2012		1,200
	Depreciation		
	At 1 February 2011		1,199
	At 31 January 2012		1,199
	Net book value At 31 January 2012		1
	At 31 January 2011		1

#### Addisonbooth Limited Notes to the Accounts for the year ended 31 January 2012

4	Debtors			2012 £	2011 £
	Directors Loan Account		-	<u>-</u>	63,244
5	Creditors. amounts falling due with	hın one year		2012 £	2011 £
	Corporation tax Other taxes and social security costs Other creditors		-	4,606 3,667 4,802 13,075	7,398 640 4,705 12,743
6	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid Ordinary shares	£1 each	1 _	1	1
7	Profit and loss account			2012 £	
	At 1 February 2011 Profit for the year			81,427 24,513	
	At 31 January 2012			105,940	
8	Related party transactions			2012 £	2011 £
	M Addison  Director  The company makes payments to M Addison at various times during the year in respect of salary, dividends and reimbursement of expenses				ect of salary,
	Amount due from (to) the related part			(4,227)	(3,610)

#### 9 Ultimate controlling party

The Company considers its director to be its controlling party