

Registered number
5330275

Addisonbooth Limited
Report and Accounts
31 January 2012

SATURDAY



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08/09/2012
COMPANIES HOUSE

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

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

A handwritten signature in black ink, appearing to read 'M Addison', is written over a horizontal line.

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		<u>28,672</u>	<u>29,457</u>
Interest receivable		549	195
Profit on ordinary activities before taxation		<u>29,221</u>	<u>29,652</u>
Tax on profit on ordinary activities	2	(4,708)	(7,500)
Profit for the financial year		<u>24,513</u>	<u>22,152</u>

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
		<u>119,015</u>	<u>94,170</u>
Creditors: amounts falling due within one year	5	(13,075)	(12,743)
Net current assets		<u>105,940</u>	<u>81,427</u>
Net assets		<u>105,941</u>	<u>81,428</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	105,940	81,427
Shareholders' funds		<u>105,941</u>	<u>81,428</u>

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

Moh Addison

M Addison
Director

Approved by the board on 5 September 2012

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

4 Debtors			2012	2011
			£	£
Directors Loan Account			-	63,244
5 Creditors, amounts falling due within one year			2012	2011
			£	£
Corporation tax			4,606	7,398
Other taxes and social security costs			3,667	640
Other creditors			4,802	4,705
			<u>13,075</u>	<u>12,743</u>
6 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
7 Profit and loss account			2012	
			£	
At 1 February 2011			81,427	
Profit for the year			24,513	
At 31 January 2012			<u>105,940</u>	
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				
Amount due from (to) the related party			(4,227)	(3,610)
9 Ultimate controlling party				
The Company considers its director to be its controlling party				