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REPORTS & FINANCIAL STATEMENTS

Prepared for

ANDY PARKER SERVICES LIMITED
(REGISTERED NUMBER 5482382)

For the period ended 30th June 2009

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ANDY PARKER SERVICES LIMITED

COMPANY INFORMATION

Registration Number	5482382 (England & Wales)
Director	Francis Parker
Secretary	Lourtta Pansch
Registered Office	20 Comet Street London Greater London SE8 4AN
Accountants	Trackrecord Services Ltd The Farthing Enterprise Centre Unit 10 39 Farthing Grove Netherfield Milton Keynes MK6 4JH

ANDY PARKER SERVICES LIMITED
Directors Report

REPORT OF THE DIRECTOR

The director presents his report and financial statements for the year ended 30th June 2009

PRINCIPAL ACTIVITY

The principal activity of the company during the period under review continued to be that of provision of IT services

REVIEW OF BUSINESS

A summary of the results for the period is given on the pages of the financial statements

DIRECTOR

The director who served during the period and his interest in the issued ordinary share capital was as follows

	<u>Ordinary shares of £1 each</u>	
	<u>2008</u>	<u>2009</u>
Ordinary share capital	1	1

STATEMENT OF THE DIRECTOR'S RESPONSIBILITY

The director is required by the Companies Act 2006 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company. The director considers that in preparing those financial statements, the company has used appropriate accounting policies, which has been consistently applied and supported by reasonable and prudent judgements and estimates and confirms that all applicable standards have been followed. The financial statements have been prepared on a going concern basis.

The director has responsibility for ensuring that the company keeps accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enables him to ensure that the financial statements comply with the Companies Act 2006. The director also has the responsibility for safeguarding the assets of the company and/or the prevention and detection of fraud and other irregularities.

Signed.....
Director

Print Name.....F Parker.. ..

ANDY PARKER SERVICES LIMITED

***ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF ANDY PARKER SERVICES LIMITED***

As described on the balance sheet, you are responsible for the compilation of the accounts for the year ended 30 June 2009 set out on the following pages, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006 relating to small companies. In accordance to your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ANDY PARKER SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1st JULY 2008 TO 30th JUNE 2009

		2009	2008
	Notes	£	£
TURNOVER	2	12,374	0
Administrative expenses		10,766	0
OPERATING PROFIT / (LOSS)	3	1,608	0
Interest payable		0	0
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,608	0
Tax on ordinary activities	4	338	0
PROFIT (LOSS) ON ORDINARY ACTIVITIES (after tax)		1,270	0
Dividends		944	0
RETAINED PROFIT (LOSS) CARRIED FORWARD		326	0

CONTINUING OPERATIONS:

None of the company's activities were acquired or discontinued during the above financial period

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

There were no recognised gains or losses in the above financial period other than the results for the period and, accordingly no statement of total recognised gains and losses has been prepared

ANDY PARKER SERVICES LIMITED

BALANCE SHEET AS AT 30TH JUNE 2009

	Notes	£	2009 £	2008
FIXED ASSETS				
Tangible assets	5		0	0
CURRENT ASSETS				
Debtors	6	0	0	
Cash at bank and in hand		-11	0	
		<u>-11</u>	<u>0</u>	
CREDITORS				
Amounts falling due within one year	7	338	0	
Net Current Assets/ (Liabilities)			<u>327</u>	<u>0</u>
Total Assets Less Current Liabilities			<u>327</u>	
NET ASSETS / (LIABILITIES)			<u><u>327</u></u>	<u><u>0</u></u>
CAPITAL & RESERVES				
Called up share capital	8		1	0
Profit and loss account			326	0
			<u>327</u>	<u>0</u>

SHAREHOLDERS EQUITY FUNDS

In approving these financial statements as the director of the company, I hereby confirm

* that for the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006

*directors responsibilities

a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

b) the director acknowledges her responsibilities for compiling with the requirements of the Act with respect to accounting records and the preparation of accounts

c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

 Director
Francis Parker

The financial statements were approved by the board on

24/3/1

2010

ANDY PARKER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of accounting

The financial statements have been prepared under the historical cost convention

b) Turnover

Turnover represents various financial grants and donations received to fund the operations of the organisation

c) Depreciation

Depreciation is provided on tangible assets at rates calculated to write off the cost of each asset over its expected useful life

The rates used on a reducing balance are as follows

Equipment, Fixtures & Fittings	25% straight line
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2. TURNOVER

The turnover and pre-tax profit for the year is all attributed to the company's principal activity and all services have been provided to the United Kingdom market

PENSIONS

The company does not operate a pension scheme

3. OPERATING PROFIT

The operating profit is stated after charging

	2009
	£
Depreciation of tangible fixed assets	0
Directors remuneration included	0
Directors pension contributions	0
	<u>0</u>

4 TAX ON ORDINARY ACTIVITIES

This represents corporation tax @21% based on profit for the year on ordinary activities

ANDY PARKER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

5. TANGIBLE FIXED ASSETS

	£
Cost	
30th June 2009 Additions	0
At 30th June 2009	<u>0</u>
Depreciation	
Charge for the year	0
At 30th June 2009	<u>0</u>
Net Book Value @ 30th June 2009	<u><u>0</u></u>

6. Debtors

Trade debtors	0
	<u>0</u>

7. CREDITORS-Amounts falling due within 1 year

	£
Corporation tax	338
Trade Creditors	0
Social security and other taxes	0
Accruals	0
Directors current account	0
	<u>338</u>

8. CALLED -UP SHARE CAPITAL

Authorised	
	£
100 ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
1 ordinary shares of £1 each	<u>1</u>

ANDY PARKER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

9. Reconciliation of movement in shareholders funds

	£
Profit for the financial year	326
Dividends paid	<u>0</u>
	326
Shares subscribed	100
Profit and loss reserve	0
Closing shareholders funds	<u><u>426</u></u>

Depreciation

<u>Equipment</u>	<u>Date bght</u>	<u>Cost (BV)</u>	<u>Additions</u>	<u>Dep charge 08/09</u>	<u>NBV-08/09</u>
<u>Desc.</u>					
		0 00	0 00	0 00	0 00
		0 00	0 00	0 00	0 00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>