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Registered Number: 5671482

MARC LUCK ELECTRICAL SERVICES LTD

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2009**

Prepared by:
Pomfrey Computers Ltd
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Bexley
Kent DA5 1QG

FRIDAY

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PV9BBFB5

PC3	27/11/2009	150
COMPANIES HOUSE		
PC5	25/11/2009	375
COMPANIES HOUSE		

November 2009

MARC LUCK ELECTRICAL SERVICES LTD

Registered No. 5671482

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST JANUARY 2009

The Directors present their report and the financial statements for the year ended 31st January 2008.

PRINCIPAL ACTIVITY

The principal activity of the company during the period under review was that of Electrical Contractor.

DIRECTORS

The Directors of the company during this period and their beneficial interests in the issued share capital were as follows:

Mr M Luck	6 Ord £1 shares fully paid
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Mrs A Luck	1 Ord £1 share fully paid
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This report which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

This report was approved by the board on 23rd November 2009 and signed on its behalf.



Mr Marc Luck

Director

23rd November 2009

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST JANUARY 2009

	£	£	£
Sales			79,692
Less: Materials & Tools		31,227	
Sub-Contractor		<u>20,985</u>	<u>52,212</u>
Gross Profit			27,480
<u>Less Expenses</u>			
Director's Wages		6,707	
Other Wages		5,200	
Premises Costs		1,298	
Administration Costs		1,140	
Repairs & Renewals		457	
Advertising		1,779	
Motor Expenses		3,146	
Professional Fees		1,600	
Bank Charges		852	
Depreciation		<u>7,585</u>	
			<u>29,764</u>
Net Loss for Year before Taxation and Dividends			(2,284)
Less Company Tax Refund			<u>453</u>
Loss for Year After Taxation			(1,831)
Profit & Loss B/fwd			460
Inland Revenue Incentive Bonus			<u>100</u>
To Profit & Loss on Balance Sheet			<u><u>(1,271)</u></u>

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BALANCE SHEET as at 31ST JANUARY 2009

	£	£	£
<u>Fixed Assets</u>			NIL
<u>Current Assets</u>			
Inland Revenue Debtor		3,359	
<u>Current Liabilities</u>			
Bank	1,287		
Inland Revenue	3,238		
Directors Current Account	98		
		<u>4,623</u>	
Net Working Capital			<u>(1,264)</u>
Total Assets			<u>(1,264)</u>
Financed by:			
Share Capital			7
Profit & Loss Account			<u>(1,271)</u>
			<u>(1,264)</u>

Directors Statements

- 1 For the year ended 31st January 2009 the company was entitled to the exemption under subsection (1) of section 249 A of the Companies Act 1985.
- 2 No notice from members requiring an audit has been deposited under section 249 B (2) of the Companies Act 1985.
- 3 The Directors acknowledge their responsibility for:-
ensuring the company keeps accounting records which comply with section 221 and
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, in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to the accounts, so far as applicable to the company.
- 4 In preparing these accounts the directors have taken advantage of the exemptions conferred by part III of schedule 8 of the Companies Act 1985, and in their opinion the company is entitled to these exemptions on the basis that it qualifies as a small company.

Mr Marc Luck
Director



23rd November 2009

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FIXED ASSETS

FOR THE YEAR ENDED 31ST JANUARY 2009

	£ <u>Equipment</u>	£ <u>Computer</u>	£ <u>Total</u>
Net Book Value at 1st February 2008	383	207	590
Additions	<u>6,995</u>	<u> </u>	<u>6,995</u>
	<u>7,378</u>	<u>207</u>	<u>7,585</u>
Net Book Value at 31st January 2009	NIL	NIL	NIL