

CHARLES SPOONER & COMPANY LIMITED

Registered Office: Flat 15, Palliser Court, Palliser Road, London W14 9ED.

REPORT AND ACCOUNTS - YEAR ENDED 31 MARCH 2009

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CHARLES SPOONER & COMPANY LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

REPORT OF THE DIRECTORS

The Directors present the Report and Accounts of the Company for the year ended 31 March 2009.

ACTIVITY

The company was incorporated on 10 February 2006. It has acted as an Agent for a self-employed professional financial contractor acting on a special project on a non-fixed term basis for an international company. In due course it may be involved in other activities.

DIRECTORS

The sole Director who has served during the period has interests in the shareholding of the Company as follows:

	2009 shares	2008 shares
C W C Spooner	1	1

DIRECTORS' RESPONSIBILITIES

Company Law requires directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company, and of the income and expenditure for that period. In preparing these accounts, the Directors are required to:

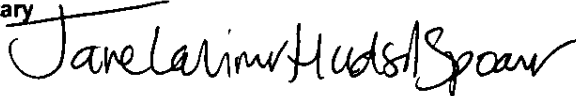
- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

In preparing this Report, the Directors have taken advantage of special exemptions applicable to small companies.

By order of the Board
Registered Office:
Flat 15, Palliser Court
Palliser Road
London
W14 9ED

Mrs J L Spooner 20 June 2009
Company Secretary



CHARLES SPOONER & COMPANY LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

INCOME AND EXPENDITURE ACCOUNT

	Note	31 March 2009 £	to 31 March 2008 £
Contribution	1b	<u>0</u>	<u>0</u>
Other receipts		0	0
		<u>0</u>	<u>0</u>
LESS: EXPENDITURE			
Management expenses of company		<u>0</u>	<u>0</u>
		0	0
Add: interest received		<u>0</u>	<u>0</u>
		0	0
Less: taxation		<u>0</u>	<u>0</u>
SURPLUS ON COMPANY ACCOUNT		0	0
DEFICIT BROUGHT FORWARD		0	0
ACCUMULATED SURPLUS CARRIED FORWARD - page 4		<u><u>£0</u></u>	<u><u>£0</u></u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the above accounting periods.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than those passing through the income and expenditure account.

CHARLES SPOONER & COMPANY LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

BALANCE SHEET AT 31 MARCH 2009

	Note	2009	2008
		£	£
CURRENT ASSETS			
Cash at bank		-	5
Debtors	2	<u>6</u>	<u>1</u>
		6	6
Deduct: CREDITORS			
Amounts falling due within one year	3	5	5
NET ASSETS		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
represented by: -			
CAPITAL AND RESERVES			
Share Capital	4	1	1
Accumulated surplus - page 3		<u>0</u>	<u>0</u>
		<u>1</u>	<u>1</u>

For the period ended 31 March 2009, the Company was entitled to the exemption from audit under section 249A(1) of the Companies Act 1985 as amended by Companies Act 2006, and no notice has been deposited under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year, and of the surplus for the financial year in accordance with the requirements of the Companies Act 1985 as amended by Companies Act 2006, so far as applicable to the Company.

The Financial Statements on pages 2 to 5 were approved by the Director and signed by him:

C W C Spooner

C W C Spooner
Director 20 June 2009

CHARLES SPOONER & COMPANY LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The Accounts have been prepared in accordance with the Companies Act 1985 and with applicable Accounting Standards as amended by Companies Act 2006

In accordance with Financial Reporting Standard No 1, the company has taken advantage of the exemption available to a small company and has not prepared a cash flow statement.

(b) Turnover

The company has not had a turnover.

(c) Agency

The company is acting as an Agent for a self-employed contractor carrying out a specific as intermediary with an employment organisation.

2 DEBTORS

Deficit on Service Charge owing from Lessees
Amount owing from shareholder

<u>2009</u>	<u>2008</u>
0	0
6	1
<u>£6</u>	<u>£1</u>

3 CREDITORS

Amount owing to self-employed contractor

<u>2009</u>	<u>2008</u>
5	5
<u>£5</u>	<u>£5</u>

4 SHARE CAPITAL

Authorised
100 Ordinary Shares of £1 each

<u>2009</u>	<u>2008</u>
£100	£100

Allotted, issued and fully paid
1 Ordinary Share of £1

<u>2009</u>	<u>2008</u>
£1	£1