

GOLDARK GATES AND RAILINGS LTD

DIRECTORS REPORT

Registered No 5983030

The Directors submit their Annual Report and the Accounts of the Company for the Year ended 31st October 2010.

The shareholdings during the Year of Account were :-

| | |
|----------------|--------------------|
| Mr P Shepherd | one ordinary share |
| Mrs J Shepherd | one ordinary share |

The Registered Office address is :-

60 View Street
Hednesford
Staffs WS12 4JG

The Principal activity of the Company is that of the Manufacture of Gates and Railings.

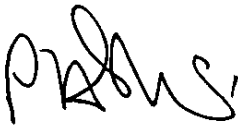
The following person served as Director during the year -

P. Shepherd

Small Companies 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 22nd February 2011.



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P Shepherd - Director

THURSDAY



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COMPANIES HOUSE

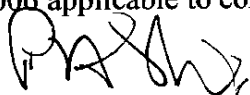
GOLDARK GATES & RAILINGS LTD**BALANCE SHEET****31ST OCTOBER 2010**

| | £ | £ |
|-------------------------------------|-------|---------|
| <u>TANGIBLE FIXED ASSETS</u> | | |
| Vehicles and Equipment | | 3,896 |
| <u>CURRENT ASSETS</u> | | |
| Trade Debtors | 6,167 | |
| Balance at Bank | 248 | 6,415 |
| <u>TOTAL ASSETS</u> | | 10,311 |
| <u>CURRENT LIABILITIES</u> | | |
| Trade Creditors | 4,718 | |
| Taxation | 1,851 | |
| Corporation Tax | 1,751 | |
| Directors Loan Account | 6,818 | 15,138 |
| <u>NET LIABILITIES</u> | | (4,827) |
| <u>FINANCED BY :-</u> | | |
| Share Capital – Authorised | | 100 |
| - Issued and fully paid | | 2 |
| Profit and Loss Account Deficiency | | (4,829) |
| | | (4,827) |

The Directors are satisfied that the Company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their 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.



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P. Shepherd - Director.

GOLDARK GATES & RAILINGS LTD
TRADING AND PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST OCTOBER 2010

| | £ | £ |
|---|--------|----------------|
| Sales | | 80,254 |
| Purchases | 34,027 | |
| Wages and National Insurance | 12,066 | 46,093 |
| <u>Gross Profit</u> | | 34,161 |
| <u>Less Expenses</u> | | |
| Rent and Rates | 4,198 | |
| Heating and Lighting | 469 | |
| Vehicle Running Expenses | 5,297 | |
| Telephone and Insurance | 2,637 | |
| Printing, Stationery and Advertising | 704 | |
| Leasing Charges | 7,012 | |
| Bank and Professional Charges | 1,605 | |
| Sundry Expenses | 133 | |
| Directors Remuneration | 3,033 | |
| Share Dividends | 5,572 | |
| Depreciation | 1,297 | 31,957 |
| <u>Net Profit Before Taxation</u> | | 2,204 |
| Corporation Tax | | 1,751 |
| <u>Net Profit After Taxation</u> | | 453 |
| <u>Retained Losses Brought Forward</u> | | (5,282) |
| <u>Retained Losses Carried Forward</u> | | (4,829) |