

62+780

Unaudited Financial Statements for the period 1 April 2009 to 31 March 2010

for

MULTI PURPOSE HARDSCAPING LIMITED



MULTIPURPOSE HARDSCAPING LTD

COMPANY INFORMATION
for the period 1 April 2009 to 31 March 2010

DIRECTOR: J N Smith

SECRETARY: J N Smith

REGISTERED OFFICE: 9 Main Street
Buckton
Bridlington
East Yorkshire YO15 1HU

REGISTERED NUMBER: 06247800 (England and Wales)

ACCOUNTANTS: Miss H Gilson
9 Main Street
Buckton
BRIDLINGTON
East Yorkshire
YO15 1HU

MULTIPURPOSE HARDSCAPING LTD

REPORT OF THE DIRECTOR For the period 1 April 2009 to 31 March 2010

The director presents his report with the financial statements of the company for the period 1 April 2009 to 31 March 2010.

INCORPORATION

The company was incorporated on 15 May 2007 and commenced trading on 15 May 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of subcontract landscaping and groundworks.

DIRECTOR

J N Smith was the sole director during the period under review.

CALLED UP SHARE CAPITAL

Authorised number	Class	Nominal Value	01.04.09	31.03.10
100	Ordinary	£1	100	100
Allotted, issued and fully paid				
Number	Class	Nominal Value	01.04.08	31.03.10
1	Ordinary	£1	1	1

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting.


This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



J N Smith – secretary

Date

 21/08/10

MULTIPURPOSE HARDSCAPING LTD

Balance Sheet as 31 March 2010

FIXED ASSETS

Tools & Equipment	361	
Motor Vehicle	3551	3912

CURRENT ASSETS

Debtors	5479	
Cash in hand and at bank	<u>2085</u>	<u>7564</u>
		11476

LIABILITIES

Trade Creditors	335	
Loans	<u>12942</u>	<u>13277</u>

TOTAL ASSETS LESS LIABILITIES **(1801)**

REPRESENTED BY;

Called up share capital	1
Profit and Loss account	(1802)

SHAREHOLDERS FUNDS **(1801)**

For the year ended 31 March 2010 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps appropriate accounting records and prepares financial statements which give a true and fair view of the state of affairs as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006.

ON BEHALF OF THE BOARD

J N Smith



Approved by the Board on

21/8/10

MULTIPURPOSE HARDSCAPING LTD

**TRADING AND PROFIT AND LOSS ACCOUNT
for the period 1 April 2009 to 31 March 2010**

Sales		39813
Cost of Sales	355	
Labour	<u>8240</u>	<u>8595</u>
GROSS PROFIT		31218
Expenditure:		
Directors Remuneration	5160	
General Administration	105	
Telephone	1056	
Motor Expenses	4630	
Travelling Expenses	720	
Advertising	252	
Professional Fees	350	
Sundries	445	
VAT	<u>2985</u>	<u>15703</u>
		15515
Finance Charges:		
Loan Interest	<u>1578</u>	<u>1578</u>
		13937
Depreciation:		
Tools & Equipment	120	
Motor Vehicle	<u>1183</u>	<u>1303</u>
NET PROFIT		12634
Dividends		14950

MULTI PURPOSE HARDSCAPING LTD

NOTES TO THE FINANCIAL STATEMENTS for the period 1 April 2009 to 31 March 2010

Sales

Sales represents sale of services, the company is VAT registered VAT on flat rate of 7.5%.

Fixed Assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Tools & Equipment -	25% on reducing balance
Motor Vehicle -	25% on reducing balance

	<u>Tools & Equipment</u>	<u>Motor Vehicle</u>
COST		
At 1 April 2009	481	4734
Additions	<u>0</u>	<u>0</u>
	481	4734
 DEPRECIATION		
Charge for year	120	1183
 NET BOOK VALUE		
At 31 March 2010	<u>361</u>	<u>3551</u>

Taxation

The tax charge on the profit on ordinary activities for the year was as follows:

	31.03.10
Corporation Tax	2810

Dividends

31.03.10
14950

Profit and Loss Account

At 1 April 2009	3324
Profit for year	12634
Corporation tax payable	(2810)
Dividends	<u>(14950)</u>
At 31 March 2010	(1802)