

REGISTERED NUMBER: 06370515 (England and Wales)

ALAN DOLMAN EPT LIMITED
Report of the Director and
Unaudited Financial Statements
for the period 1 October 2008 to 31 March 2009



McKnights
CHARTERED CERTIFIED ACCOUNTANTS
WORCESTER

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ALAN DOLMAN EPT LIMITED

Company Information
for the period 1 October 2008 to 31 March 2009

DIRECTOR:

A Dolman

SECRETARY:

Mrs K J Dolman

REGISTERED OFFICE:

Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

REGISTERED NUMBER:

06370515 (England and Wales)

ACCOUNTANTS:

McKnights Accountants Limited
Chartered Certified Accountants
Britannia Court
Moor Street
Worcester
WR1 3DB

ALAN DOLMAN EPT LIMITED

**Report of the Director
for the period 1 October 2008 to 31 March 2009**

The director presents his report with the financial statements of the company for the period 1 October 2008 to 31 March 2009.

CESSATION OF TRADING

The company ceased trading on 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of human resources consultancy and training.

DIRECTOR

A Dolman held office during the whole of the period from 1 October 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
A Dolman - Director

Date: 10.09.09
.....

ALAN DOLMAN EPT LIMITED

**Report of the Accountants to the Director of
ALAN DOLMAN EPT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2009 set out on pages four to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



McKnights Accountants Limited
Chartered Certified Accountants
Britannia Court
Moor Street
Worcester
WR1 3DB

Date: 14 August 2009

This page does not form part of the statutory financial statements

ALAN DOLMAN EPT LIMITED

**Profit and Loss Account
for the period 1 October 2008 to 31 March 2009**

		Period 1.10.08 to 31.3.09 £	Period 13.9.07 to 30.9.08 £
	Notes		
TURNOVER		2,221	64,687
Administrative expenses		1,641	62,666
		<u>580</u>	<u>2,021</u>
Other operating income		-	100
OPERATING PROFIT	2	580	2,121
Interest receivable and similar income		36	248
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		616	2,369
Tax on profit on ordinary activities	3	129	503
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>487</u>	<u>1,866</u>

The notes form part of these financial statements

ALAN DOLMAN EPT LIMITED

Balance Sheet 31 March 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	5	-	11,283
Cash at bank		1,238	4,743
		<u>1,238</u>	<u>16,026</u>
CREDITORS			
Amounts falling due within one year	6	1,138	14,060
		<u>100</u>	<u>1,966</u>
NET CURRENT ASSETS			
		<u>100</u>	<u>1,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>1,966</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	-	1,866
		<u>100</u>	<u>1,966</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>1,966</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

ALAN DOLMAN EPT LIMITED

Balance Sheet - continued
31 March 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10.09.09 and were signed by:



.....
A Dolman - Director

The notes form part of these financial statements

ALAN DOLMAN EPT LIMITED

**Cash Flow Statement
for the period 1 October 2008 to 31 March 2009**

	2009		2008	
	£	£	£	£
Cash generated from operations				
Operating profit	580		2,121	
Reconciliation to cash generated from operations:				
Decrease/(Increase) in debtors	11,283		(11,283)	
(Decrease)/Increase in creditors	<u>(12,664)</u>		<u>12,952</u>	
		(801)		3,790
Cash from other sources				
Interest received	36		248	
Amount introduced by directors	116		605	
Share issue	<u>-</u>		<u>100</u>	
		152		953
Application of cash				
Dividends paid	(2,353)		-	
Taxation paid	<u>(503)</u>		<u>-</u>	
		(2,856)		-
Net (decrease)/increase in cash		(3,505)		4,743
Cash at bank at beginning of period		<u>4,743</u>		<u>-</u>
Cash at bank at end of period		<u><u>1,238</u></u>		<u><u>4,743</u></u>

The notes form part of these financial statements

ALAN DOLMAN EPT LIMITED

Notes to the Financial Statements for the period 1 October 2008 to 31 March 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Service Contracts

Service contracts are accounted for under the stage of completion method and included at the contract value.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Period 1.10.08 to 31.3.09 £	Period 13.9.07 to 30.9.08 £
Formation costs	-	185
Pension costs	-	20,000
	<u> </u>	<u> </u>
Directors' remuneration	-	29,500
Directors' pension contributions to money purchase schemes	-	20,000
	<u> </u>	<u> </u>

The number of directors to whom retirement benefits were accruing was as follows:

Money purchase schemes	<u>1</u>	<u>1</u>
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ALAN DOLMAN EPT LIMITED

Notes to the Financial Statements - continued for the period 1 October 2008 to 31 March 2009

3. TAXATION

Analysis of the tax charge

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

	Period 1.10.08 to 31.3.09 £	Period 13.9.07 to 30.9.08 £
Current tax:		
UK corporation tax	129	503
Tax on profit on ordinary activities	129	503

4. DIVIDENDS

	Period 1.10.08 to 31.3.09 £	Period 13.9.07 to 30.9.08 £
Final	2,353	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	-	9,897
Amounts due under contracts not yet invoiced	-	1,386
	-	11,283

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Tax	129	503
Social security and other taxes	-	5,194
Other creditors	-	1,048
Net salary	-	5,887
Directors' current accounts	721	605
Accrued expenses	288	823
	1,138	14,060

ALAN DOLMAN EPT LIMITED

**Notes to the Financial Statements - continued
for the period 1 October 2008 to 31 March 2009**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 October 2008	1,866
Profit for the period	487
Dividends	<u>(2,353)</u>
At 31 March 2009	<u>-</u>

9. CONTROLLING INTEREST

The controlling party is Mr A Dolman by virtue of him having ownership of 100% of the issued ordinary share capital in the company.