Reg No. 06850999

Annual Financial Statements as at 31 March 2011

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Directors Report

The Directors are responsible for the preparation of and the integrity of the financial statements and related information included in this annual report

The financial statements are prepared in accordance with generally accepted accounting practice

The financial statements are based on appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates

The directors believe that the company will be a going concern for the year ahead. For this reason they adopt the going concern basis in preparing the annual financial statements.

The annual financial statements for the period ended 31 March 2011 as set out on pages 2 to 4 have been approved by the board of directors on 13 November 2011 and are signed on its behalf by

Andrew Patrick Bellamy

Director

Balance Sheet as at 31 March 2011

	Notes
CAPITAL EMPLOYED	
Share capital	100
Retained income	20,971
Retained Income (Loss) brought forward Net Profit/Loss this year	32,433 <u>-11,462</u>
	21,071
EMPLOYMENT OF CAPITAL	
Fixed Assets	22,975
Office Equipment	22,975
Current Assets	64,090
Stock Trade Debtors Bank Account	18,329 20,782 24,979
Current Liabilities	65,994
Other Creditors Trade Creditors	15,838 50,156 21,071

For the year ended 31/03/2011 the company was entitled to examption from audit under section 477 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's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Andrew Patrick Bellamy

Director

Income Statement for the period ending 31 March 2011

	2011
SALES	609,252
COST OF SALES	521,678
GROSS PROFIT / (LOSS)	87,574
EXPENSES	99,036
Accounting Fees	0
Advertising	0
Bank Charges	934
Computer Expenses	258
Consumables	0
Entertainment	1,053
Insurance	2,524
Interest Paid	0
Lease Costs	0
Legal Costs	
Motor Expenses	6,586
Postage	0
Printing and Stationary	185
Premises Rental	3,453
Salaries and Wages	76,448
Stock Write Off	0
Telephone and Fax	4,291
Travel Expenses Transport	3,305
Hansport	0
NET DDOELT / /LOSS)	11.460
NET PROFIT / (LOSS)	<u>-11,462</u>

Notes to the Financial Statements

1. Accounting Polices

The annual financial statements are prepared on the historical cost and going concern basis

2 Shareholders Loans

Interest free loan with no fixed terms for repayment