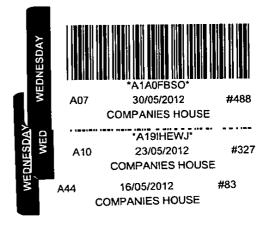
# FINANCIAL STATEMENTS PERIOD ENDED 30<sup>TH</sup>. APRIL 2011

#### **CONTENTS**

Company Information	Page 1
Director's Report	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to financial statements	6



#### **COMPANY INFORMATION**

COMPANY NUMBER 7241009

**DIRECTORS** R. Dugdale

N. Dugdale

SECRETARY D. P. Dugdale

REGISTERED OFFICE 37/39 Rookwood Avenue

New Malden Surrey KT3 4LY.

ACCOUNTANTS T. A. S.

37/39 Rookwood Avenue

New Malden Surrey KT3 4LY

#### REPORT OF THE DIRECTORS

The Directors present their report together with the financial statements of the company for the period ended 30<sup>th</sup>. April 2011

#### **REVIEW OF THE BUSINESS**

The company was incorporated on 30<sup>th</sup> April 2010 and commenced trading on 9<sup>th</sup> June 2010.

The principal activity of the company is that of engineering and horticultural design and no change is envisaged in the immediate future.

#### **DIRECTORS AND THEIR INTERESTS**

The Directors during the period and at the balance sheet date and the interest in shares is set out below

Interest in £1 ordinary shares At 31<sup>st</sup>. March 2008

R. Dugdale 500 N. Dugdale 300

#### **DIRECTOR'S RESPONSIBILITIES**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements 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 financial statements 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 financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

# REPORT OF THE DIRECTORS (continued)

#### SMALL COMPANY RULES

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

# **COMPARATIVE FIGURES**

There are no comparative figures as this is the first year of trading.

By order of the Director

2 A. DUGDALFE

# PROFIT AND LOSS ACCOUNT For the period ended 30th. APRIL 2011

	2011
TURNOVER	92873
Cost of sales	
GROSS PROFIT	92873
Administrative expenses	50684
OPERATING PROFIT (LOSS)	42189
Interest Received	6
	42195
Taxation	8439
PROFIT (LOSS) FOR THE FINANCIAL PERIOD	33756
Dividends	30000
Retained Profit	3756
STATEMENT OF RECOGNISED GAINS AND LOSSES	
The company made no recognised gains or losses in 2011 other than the profit (loss) for that period.	
STATEMENT OF RETAINED PROFIT (LOSS)	
Profit for the period,	3756
Retained Profit (Loss) brought forward	
Balance Carried Forward	3756

#### BALANCE SHEET As at 30<sup>th</sup>, April 2011

			2011
Fixed Assets			0000
Current Assets Cash at Bank		54666	
Less Current Liabilities Creditors: Amounts falling due within one year	4	20573 34093	
Less Directors Current Account		30337	<u>3756</u>
NET CURRENT ASSETS			3756
Financed by: CAPITAL & RESERVES Share capital Profit and loss account	5		 <u>3756</u>

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year ending 30/04/2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- (b) the members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (c) The directors 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 small companies regime.

Signed on behalf of the Board

R. A. Dugdale

14.05.2012

Approved on

# NOTES TO THE FINANCIAL STATEMENTS For the period ended 30<sup>th</sup>. April 2011

1.Accounting Policies

(a) The accounts have been prepared under the historical cost convention.

Turnover represents sales to outside customers at invoiced amounts exclusive of value added tax

#### 2.Turnover

The turnover is attributable to the one principal activity of the company.

4. Creditors: Amounts falling due within one year

Accruals	1200
HMRC VAT	1129
HMRC PAYE	11709
HMRC C.T.	<u>8438</u>
Thirtie Cit.	22476

#### 5. Share Capital

Authorised 1000 ordinary shares of £1 each

1000