

THE MILITARY ARCHIVE LIMITED

Director's Report and Unaudited Financial Statements for the period ended 31 May 2013

Registered number 08052286

(Incorporated 01 May 2012)

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THE MILITARY ARCHIVE LIMITED

Director's report

for the period ended 31 May 2013

The director presents his report on the affairs of the company together with the financial statements for the period ended 31 May 2013

Principal activities and business review

The company's principal activity is military history and genealogy

The director is not satisfied with the results for the period, however he expects the company to grow and become profitable in the subsequent period

Results and dividends

The results are set out in the profit and loss account

The director does not recommend a dividend

Directors and their interests

The director who served during the period is set out below

The director who held office at 31 May 2013 had no interests other than those below in the shares of the company

Ordinary shares of £1 each

J B Murphy (appointed 01 May 2012)

70

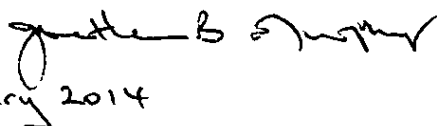
Small Company Provisions

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

By order of the Board

J B Murphy
Director

23 January 2014
137 Brentwood Road
Herongate
Brentwood
Essex CM13 3PB



THE MILITARY ARCHIVE LIMITED

Profit and loss account

for the period ended 31 May 2013

	Notes	£
Turnover	1 (b)	703
Operating expenses		<u>(11,601)</u>
Loss on ordinary activities before taxation	2	(10,898)
Tax on profit on ordinary activities	4	<u>-</u>
Loss on ordinary activities after taxation		<u><u>(10,898)</u></u>

THE MILITARY ARCHIVE LIMITED

Balance sheet

31 May 2013

	Notes	£	£
Current assets			
Cash at bank and in hand		251	
Creditors : Amounts falling due within one year	5	<u>11,049</u>	
Net liabilities			<u>(10,798)</u>
Capital and reserves			
Called up share capital	6	100	
Profit and loss account		<u>(10,898)</u>	
Shareholders' funds			<u>(10,798)</u>

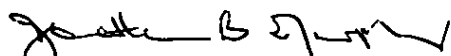
The accounts have been prepared in accordance with the special provisions relating to smaller companies contained in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Director's Statement

For the period ending 31/05/2013 the company was entitled to the exemption 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 acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Signed on behalf of the Board

on 23 January 2014

JB Murphy

Director

THE MILITARY ARCHIVE LIMITED

Notes to the financial statements

for the period ended 31 May 2013

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Turnover

Turnover comprises the value of sales (excluding VAT) of goods and services in the normal course of business

c) Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset on a straight-line basis over its expected useful life as follows

Computer Equipment	33 1/3% per annum
Office equipment	25% per annum

2. Loss on ordinary activities before taxation 2013

Loss on ordinary activities before taxation comprises £

Director's remuneration (see note 3)	<u>6,850</u>
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3 Director's remuneration

The director's remuneration comprised

Emoluments	<u>£6,850</u>
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4 Tax on profit on ordinary activities

The tax charge is based on the profit for the year and comprises

UK Corporation tax @ 20%	<u>£-</u>
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THE MILITARY ARCHIVE LIMITED

Notes to the financial statements

for the period ended 31 May 2013

5 Creditors' amounts falling due within one year

The following amounts are included in creditors falling due within one year **2013**

	£
Accruals and deferred income	710
Other loans	970
Director's loan account	<u>9,369</u>
	<u><u>11,049</u></u>

The director has agreed not to demand repayment of his loan until the company has sufficient funds and all other creditors have been repaid

6 Called-up share capital

The company was incorporated on 01 May 2012 with 100 £1 ordinary shares

Allotted, called-up and fully paid

100 ordinary shares of £1 each	<u><u>£100</u></u>
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