

# **Dr. Churchill & Partner Ltd**

**Company Number  
3639300**

## **Abbreviated Financial Statements for the period ended**

**01.01.09      -      31.12.09**

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# **Dr. Churchill & Partner Ltd**

## **Contents**

	Page
Balance Sheet	3
Notes to the Financial Statements	4,5,6

# Dr. Churchill & Partner Ltd

## Balance Sheet as at

31.12.2009

	2009 £	2009 £	2008 £	2008 £
<b>Fixed Assets</b>				
Tangible assets (4)		0,00		0,00
<b>Current Assets</b>				
Debtors	0,00		0,00	
Cash at bank and in hand	9 321,05		9 634,26	
Creditors amounts falling Due within one year (5)	<u>-32,26</u>		<u>-40,84</u>	
<b>Net Current Liabilities</b>		<u>9 288,79</u>		<u>9 593,42</u>
<b>Capital and Reserves</b>				
Called up share capital (6)		10 000,00		10 000,00
Profit and loss account (7)		<u>-711,21</u>		<u>-406,58</u>
<b>Shareholder's funds (8)</b>		<u>9.288.79</u>		<u>9.593.42</u>

For the year ending 31 12 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime

The financial statements were approved by the Board on 04 06 2010

W. Kaiser  
Director

## **Dr. Churchill & Partner Ltd**

### **Notes to the Financial Statements for the year ended 31.12.2009**

#### **1. Accounting Policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the director's report, all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement of produce a cashflow statement on the grounds that it is a small company

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services provided in the UK net of VAT and trade discounts

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25 % Reducing balance

#### **2. Operating Profit**

Operating profit is stated after charging	<b>2009</b>	<b>2008</b>
	£	£
Depreciation of tangible assets	0,00	0,00
Hire of plant and machinery		
Director's emoluments		

<b>3. Taxation</b>	<b>2009</b>	<b>2008</b>
	£	£
U K Current year taxation	0,00	0,00
U K Corporation tax		

## Dr. Churchill & Partner Ltd

### 4. Tangible assets

	Fixtures, fittings & equipment	
<b>Cost</b>		<b>0</b>
Additions		£ 0,00
At 31 12 2009		
<b>Depreciation</b>		
Charge for year		<u>0,00</u>
At 31 12 2009		
Net book values		<u>0,00</u>
At 31 12 2009		

### 5. Creditors: amounts falling due within one year

	2009 £
Other creditors	-32,26

### 6. Share Capital

	2009 £
<b>Authorised</b>	
20 Ordinary Shares of each £500	<u>10.000,00</u>
<b>Allotted, called up and fully paid</b>	
20 Ordinary Shares of each £500	<u>10.000,00</u>

### 7. Profit And Loss Account

		2009 £	2008 £
Retained profit (loss) at 01 01 2009		-40,84	
Retained profit (loss) for the year		<u>304,63</u>	
Retained profit (loss) at 31 12 2009		<u>263,79</u>	<u>-40,84</u>

## Dr. Churchill & Partner Ltd

### 8. Reconciliation of Movements in Shareholders' Funds

2009  
£

Profit/(Loss) for the financial period	304,63
New share capital subscribed	<u>0.00</u>
Net addition to shareholders' funds	304,63
Opening shareholders' funds	<u>9 593,42</u>
Closing shareholders' funds	<u>9,898,05</u>