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CHARTERED ACCOUNTANTS

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ALL HOURS SERVICES LIMITED

Directors' report and unaudited financial statements

for the year ended 31 July 2009

Registration number 4491761

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ALL HOURS SERVICES LIMITED

Company information

Directors	A W Mowbray A Mowbray
Secretary	Mrs A Mowbray
Company number	4491761
Registered office	32 Queendown Avenue Rainham Gillingham Kent ME8 9NU
Accountants	J A D Associates Limited 4 Bloors Lane Rainham Gillingham Kent
Business address	32 Queendown Avenue Rainham Gillingham Kent ME8 9NU

ALL HOURS SERVICES LIMITED

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ALL HOURS SERVICES LIMITED

Directors' report
for the year ended 31 July 2009

The directors present their report and the financial statements for the year ended 31 July 2009

Principal activity

The principal activity of the company is the provision of plumbing and fire protection services

Directors

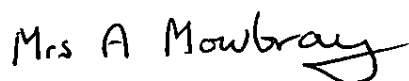
The directors who served during the year are as stated below

A W Mowbray

A Mowbray

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

This report was approved by the Board on 23/03/2010 and signed on its behalf by



Mrs A. Mowbray
Secretary

ALL HOURS SERVICES LIMITED

Profit and loss account
for the year ended 31 July 2009

		<u>2009</u>	<u>2008</u>
	Notes	£	£
Turnover	2	69,342	205,485
Cost of sales		(30,397)	(138,661)
Gross profit		38,945	66,824
Administrative expenses		(38,653)	(46,019)
Other operating income		100	150
Operating profit	3	392	20,955
Other interest receivable and similar income		163	302
Profit on ordinary activities before taxation		555	21,257
Tax on profit on ordinary activities	6	1,357	(4,628)
Profit for the year		1,912	16,629
Retained profit brought forward		2,111	38,942
Reserve Movements		(4,000)	(53,460)
Retained profit carried forward		23	2,111

The notes on pages 5 to 9 form an integral part of these financial statements.

ALL HOURS SERVICES LIMITED

Balance sheet
as at 31 July 2009

	Notes	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
Fixed assets			
Tangible assets	8	21,573	14,729
Current assets			
Stocks		2,450	7,250
Debtors	9	17,502	54,423
Cash at bank and in hand		1,341	1,160
		<u>21,293</u>	<u>62,833</u>
Creditors: amounts falling due within one year	10	<u>(38,406)</u>	<u>(75,449)</u>
Net current liabilities		<u>(17,113)</u>	<u>(12,616)</u>
Total assets less current liabilities		4,460	2,113
Creditors: amounts falling due after more than one year	11	<u>(4,435)</u>	<u>-</u>
Net assets		<u>25</u>	<u>2,113</u>
Capital and reserves			
Called up share capital	12	2	2
Profit and loss account		23	2,111
Shareholders' funds		<u>25</u>	<u>2,113</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 9 form an integral part of these financial statements.

ALL HOURS SERVICES LIMITED

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2009

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

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 23/03/2010 and signed on its behalf by



A.W. Mowbray
Director

The notes on pages 5 to 9 form an integral part of these financial statements.

ALL HOURS SERVICES LIMITED

Notes to the financial statements **for the year ended 31 July 2009**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective January 2007) and in accordance with applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

Land and buildings	-	Straight line over years
Other tangible assets	-	25% Reducing Balance to 33 3% Straight Line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>3,106</u>	<u>1,577</u>

ALL HOURS SERVICES LIMITED

Notes to the financial statements
for the year ended 31 July 2009

continued

4. Directors' emoluments

	2009	2008
	£	£
Remuneration and other benefits	<u>10,770</u>	<u>15,611</u>

5. Pension costs

The company operates a defined contribution pension scheme in respect of the directors. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £- (2008 - £5,000)

6. Tax on profit on ordinary activities

Analysis of charge in period	2009	2008
	£	£
Current tax		
UK corporation tax	-	4,628
Adjustments in respect of previous periods	(1,357)	-
	<u>(1,357)</u>	<u>4,628</u>

7. Dividends

Dividends paid and proposed on equity shares	2009	2008
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	<u>4,000</u>	<u>53,460</u>
	<u>4,000</u>	<u>53,460</u>

ALL HOURS SERVICES LIMITED

Notes to the financial statements
for the year ended 31 July 2009

continued

8. Tangible fixed assets	<u>Land and</u>	<u>Other</u>	<u>Total</u>
	<u>buildings</u>	<u>tangible</u>	
	<u>£</u>	<u>£</u>	<u>£</u>
Cost			
At 1 August 2008	10,000	16,752	26,752
Additions	-	9,950	9,950
At 31 July 2009	10,000	26,702	36,702
Depreciation			
At 1 August 2008	-	12,023	12,023
Charge for the year	-	3,106	3,106
At 31 July 2009	-	15,129	15,129
Net book values			
At 31 July 2009	10,000	11,573	21,573
At 31 July 2008	10,000	4,729	14,729

9. Debtors	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Trade debtors	11,202	48,353
Other debtors	6,300	6,070
	17,502	54,423

ALL HOURS SERVICES LIMITED

Notes to the financial statements
for the year ended 31 July 2009

continued

10. Creditors: amounts falling due within one year	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Bank overdraft	19,676	40,469
Net obligations under finance leases and hire purchase contracts	2,892	-
Trade creditors	1,075	11,287
Corporation tax	(505)	4,628
Other taxes and social security costs	10,923	11,315
Directors' accounts	3,070	6,275
Other creditors	1,275	1,475
	<u>38,406</u>	<u>75,449</u>
11. Creditors: amounts falling due after more than one year	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Other creditors	<u>4,435</u>	<u>-</u>
12. Share capital	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
13. Financial commitments		
At 31 July 2009 the company had annual commitments under non-cancellable operating leases as follows		
	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Expiry date:		
Within one year	<u>-</u>	<u>3,257</u>

ALL HOURS SERVICES LIMITED

Notes to the financial statements
for the year ended 31 July 2009

continued

14. Related party transactions

During the year the company voted and paid dividends totaling £4,000 (2008 - £53,460) per share. This resulted in Mr and Mrs Mowbray receiving £2,000 each.

There are no other balances or transactions with the director, shareholder or their related parties which would require disclosure in accordance with Financial Reporting Standard Number 8.