

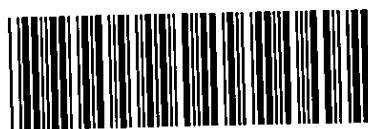
Registration number 04519959

Liz Wilson Limited

Director's report and financial statements

for the year ended 30 September 2008

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Liz Wilson Limited

Company information

Director	E Wilson
Secretary	R Wilson
Company number	04519959
Accountants	Goodwins 6 Parkside Court Greenhough Road Lichfield WS13 7AU

Liz Wilson Limited

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Liz Wilson Limited

**Director's report
for the year ended 30 September 2008**

The director presents her report and the financial statements for the year ended 30 September 2008.

Principal activity

The principal activity of the company were those of specialist coaching services.

Director and her interest

The director who served during the year and her interest in the company are as stated below:

	Ordinary shares	
	30/09/08	01/10/07
E Wilson	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 22 May 2009 and signed on its behalf by

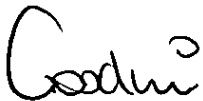


**R Wilson
Secretary**

Liz Wilson Limited

**Accountants' report on the unaudited financial statements to the director of
Liz Wilson Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Goodwins
Chartered Accountants
6 Parkside Court
Greenhough Road
Lichfield
WS13 7AU**

Date: 22 May 2009

Liz Wilson Limited

**Profit and loss account
for the year ended 30 September 2008**

		2008	2007
	Notes	£	£
Turnover	2	17,537	13,474
Cost of sales		(1,420)	(669)
Gross profit		16,117	12,805
Administrative expenses		(15,278)	(11,862)
Operating profit		839	943
Other interest receivable and similar income		18	15
Profit on ordinary activities before taxation		857	958
Tax on profit on ordinary activities	4	(176)	(111)
Profit on ordinary activities after taxation		681	847
Dividends		(700)	(1,300)
Loss for the year		(19)	(453)
Retained profit brought forward		63	516
Retained profit carried forward		44	63

The notes on pages 6 to 7 form an integral part of these financial statements.

Liz Wilson Limited

**Balance sheet
as at 30 September 2008**

		2008		2007	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		2,117		544	
		<u>2,117</u>		<u>544</u>	
Creditors: amounts falling due within one year	5	<u>(2,072)</u>		<u>(480)</u>	
Net current assets			<u>45</u>		<u>64</u>
Net assets			<u>45</u>		<u>64</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account			<u>44</u>		<u>63</u>
Shareholders' funds			<u>45</u>		<u>64</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Liz Wilson Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

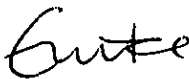
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 Section 226 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 22 May 2009 and signed on its behalf by

**E Wilson
Director**



The notes on pages 6 to 7 form an integral part of these financial statements.

Liz Wilson Limited

**Notes to the financial statements
for the year ended 30 September 2008**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made 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. Director's emoluments

	2008	2007
	£	£
Remuneration and other benefits	<u>5,435</u>	<u>5,225</u>

4. Tax on profit on ordinary activities

Analysis of charge in period	2008	2007
	£	£
Current tax		
UK corporation tax	<u>176</u>	<u>111</u>

5. Creditors: amounts falling due within one year

	2008	2007
	£	£
Corporation tax	176	111
Director's accounts	1,608	75
Accruals and deferred income	288	294
	<u>2,072</u>	<u>480</u>

Liz Wilson Limited

**Notes to the financial statements
for the year ended 30 September 2008**

..... continued

6. Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Liz Wilson Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 September 2008**

	2008		2007	
	£	£	£	£
Sales				
Sales		17,537		13,474
		<u>17,537</u>		<u>13,474</u>
Cost of sales				
Direct costs	1,420		669	
		<u>(1,420)</u>		<u>(669)</u>
Gross profit	92%	16,117	95%	12,805
Administrative expenses				
Wages and salaries	2,605		-	
Director's remuneration	5,435		5,225	
Insurance	25		62	
Light and heat	323		298	
Printing, postage and stationery	30		164	
Advertising	75		381	
Telephone	211		156	
Computer costs	184		-	
Motor expenses	5,736		4,356	
Legal and professional	118		364	
Accountancy	288		294	
Bank charges	72		92	
General expenses	176		470	
		<u>15,278</u>		<u>11,862</u>
Operating profit	5%	839	7%	943
Other income and expenses				
Interest receivable				
Bank deposit interest	18		15	
		<u>18</u>		<u>15</u>
Net profit for the year		<u><u>857</u></u>		<u><u>958</u></u>