

Qa -

4906076

**Report of the Director and
Unaudited Financial Statements
for the Period 18 September 2003 to 30 September 2004
for
Paul Woodhouse Building Services Limited**



Paul Woodhouse Building Services Limited

**Contents of the Financial Statements
for the Period 18 September 2003 to 30 September 2004**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

Paul Woodhouse Building Services Limited

Company Information
for the Period 18 September 2003 to 30 September 2004

DIRECTOR: P A Woodhouse

SECRETARY: S R O'Donovan

REGISTERED OFFICE: 2 Market Place
Brigg
North Lincolnshire
DN20 8LH

REGISTERED NUMBER: 4904076 (England and Wales)

ACCOUNTANTS: Independent Business Accountants Limited
2 Market Place
Brigg
North Lincolnshire
DN20 8LH

Paul Woodhouse Building Services Limited

**Report of the Director
for the Period 18 September 2003 to 30 September 2004**

The director presents his report with the financial statements of the company for the period 18 September 2003 to 30 September 2004.

INCORPORATION

The company was incorporated on 18 September 2003 and commenced trading on 1 October 2003.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Small Building Works.

DIRECTOR

P A Woodhouse was the sole director during the period under review.

His beneficial interest in the issued share capital of the company was as follows:

	30.9.04	18.9.03
Ordinary £1 shares	1	1

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:



.....
S R O'Donovan - Secretary

Date: 20.11.04

Paul Woodhouse Building Services Limited

**Profit and Loss Account
for the Period 18 September 2003 to 30 September 2004**

	Notes	£
TURNOVER		26,392
Cost of sales		<u>5,552</u>
GROSS PROFIT		20,840
Administrative expenses		<u>5,294</u>
OPERATING PROFIT	2	15,546
Interest receivable and similar income		<u>14</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		15,560
Tax on profit on ordinary activities	3	<u>2,666</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		12,894
Dividends	4	<u>12,800</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£94</u></u>

The notes form part of these financial statements

Paul Woodhouse Building Services Limited

Balance Sheet
30 September 2004

	Notes	£
CURRENT ASSETS:		
Cash at bank		2,824
CREDITORS: Amounts falling due within one year	5	2,729
NET CURRENT ASSETS:		95
TOTAL ASSETS LESS CURRENT LIABILITIES:		£95
CAPITAL AND RESERVES:		
Called up share capital	6	1
Profit and loss account		94
SHAREHOLDERS' FUNDS:		£95

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.

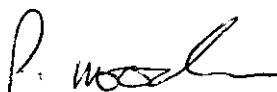
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



P A Woodhouse - Director

Approved by the Board on 20/11/04

The notes form part of these financial statements

Paul Woodhouse Building Services Limited

**Notes to the Financial Statements
for the Period 18 September 2003 to 30 September 2004**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

£

Director's emoluments and other benefits etc

-

==

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

£

Current tax:

UK corporation tax

2,666

Tax on profit on ordinary activities

2,666

==

4. DIVIDENDS

£

Interim - share type 1

12,800

==

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

£

Directors current accounts

81

Other Taxes & PAYE

(18)

Taxation

2,666

2,729

==

Paul Woodhouse Building Services Limited

Notes to the Financial Statements
for the Period 18 September 2003 to 30 September 2004

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

Paul Woodhouse Building Services Limited

**Report of the Accountants to the Director of
Paul Woodhouse Building Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2004 set out on pages three to six 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 and explanations supplied to us.



Independent Business Accountants Limited
2 Market Place
Brigg
North Lincolnshire
DN20 8LH

Date:20.11.04.....

Paul Woodhouse Building Services Limited

**Trading and Profit and Loss Account
for the Period 18 September 2003 to 30 September 2004**

	£	£
Sales		26,392
Cost of sales:		
Purchases		<u>5,552</u>
GROSS PROFIT		20,840
Other income:		
Deposit account interest		<u>14</u>
		20,854
Expenditure:		
Donations	95	
Telephone	989	
Motor expenses	30	
Industrial Clothing	167	
Mileage	1,946	
Licences & insurance	481	
Hire of equipment	443	
Tools	167	
Skip Hire	382	
Sundry expenses	(1)	
Accountancy	<u>587</u>	
		<u>5,286</u>
		15,568
Finance costs:		
Bank charges		<u>8</u>
NET PROFIT		<u><u>£15,560</u></u>