

Registered number
5397861

Claser Limited
Report and Accounts
31 March 2007

THURSDAY



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Claser Limited
Report and accounts
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Claser Limited
Company Information

Director

Mr Trevor Anthony Graham

Secretary

Ms Joanne Patricia Kilbane

Accountants

Businesscare Associates
66 Glenlea Road
Eltham
London
SE9 1DZ

Bankers

Lloyds TSB Bank PLC
49/53 High Street
Sutton
SM1 1DT

Registered office

66 Glenlea Road
Eltham
London
SE9 1DZ

Registered number

5397861

Claser Limited
Director's Report

The director presents his report and accounts for the year ended 31 March 2007

Principal activities

The company's principal activity during the year continued to be that of I T Project Management Consultancy

Director

The director who served during the year and his interest in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Mar 2007	1 Apr 2006
Mr Trevor Anthony Graham	90	90

Small company special provisions

The report of the director has been 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 10 December 2007



Mr T A Graham
Director

Claser Limited
Accountants' Report

Accountants' report to the director of
Claser Limited

You consider that the company is exempt from an audit for the period ended 31 March 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Businesscare Associates
Accountancy & Taxation Practitioners

66 Glenlea Road
Eltham
London
SE9 1DZ

10 December 2007

Claser Limited
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Turnover		103,697	75,990
Administrative expenses		(19,071)	(17,487)
Operating profit	2	84,626	58,503
Interest receivable		206	-
Profit on ordinary activities before taxation		84,832	58,503
Tax on profit on ordinary activities	3	(16,130)	(11,057)
Profit for the financial year		<u>68,702</u>	<u>47,446</u>

Claser Limited
Balance Sheet
as at 31 March 2007

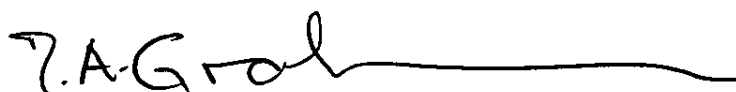
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	1,251	1,063
Current assets			
Debtors	5	2,100	9,200
Cash at bank and in hand		18,161	3,280
		<u>20,261</u>	<u>12,480</u>
Creditors: amounts falling due within one year	6	(19,764)	(12,997)
		<u>497</u>	<u>(517)</u>
Net current assets/(liabilities)			
		<u>1,748</u>	<u>546</u>
Net assets			
		<u>1,748</u>	<u>546</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	1,648	446
		<u>1,748</u>	<u>546</u>
Shareholders' funds			
		<u>1,748</u>	<u>546</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr T A Graham
 Director

Approved by the board on 10 December 2007

1 Accounting policies

Turnover

Depreciation

Plant and machinery	25% straight line
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2 Operating profit

3 Taxation

4 Tangible fixed assets

6

Claser Limited
Notes to the Accounts
for the year ended 31 March 2007

5 Debtors			2007	2006
			£	£
Trade debtors			<u>2,100</u>	<u>9,200</u>
6 Creditors amounts falling due within one year			2007	2006
			£	£
Corporation tax			15,987	11,057
Other creditors			<u>3,777</u>	<u>1,940</u>
			<u>19,764</u>	<u>12,997</u>
7 Share capital			2007	2006
			£	£
Authorised Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
8 Profit and loss account			2007	2006
			£	£
At 1 April			446	-
Profit for the year			68,702	47,446
Dividends			(67,500)	(47,000)
At 31 March			<u>1,648</u>	<u>446</u>
9 Dividends			2007	2006
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>67,500</u>	<u>47,000</u>