

Registered number
5397861

Claser Limited
Report and Accounts
31 March 2009

SATURDAY



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28/11/2009
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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 2009.

Principal activities

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

Directors

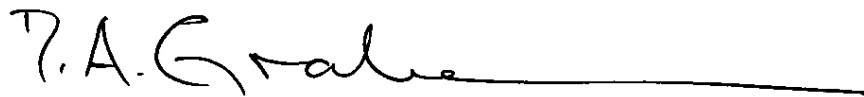
The following persons served as directors during the year:

Mr T A Graham

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 28 October 2009.

A handwritten signature in black ink, appearing to read 'T. A. Graham', followed by a long horizontal line extending to the right.

Mr T A Graham
Director

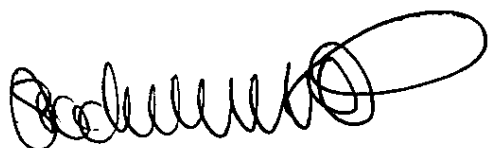
Claser Limited
Accountants' Report

Accountants' report to the director of
Claser Limited

You consider that the company is exempt from an audit for the year ended 31 March 2009. 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

28 October 2009

Claser Limited
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		104,181	95,854
Cost of sales		(950)	(950)
Gross profit		<u>103,231</u>	<u>94,904</u>
Administrative expenses		(36,364)	(29,887)
Other operating income		100	-
Operating profit	2	<u>66,967</u>	<u>65,017</u>
Interest receivable		520	857
Profit on ordinary activities before taxation		<u>67,487</u>	<u>65,874</u>
Tax on profit on ordinary activities	3	(14,095)	(13,324)
Profit for the financial year		<u>53,392</u>	<u>52,550</u>

Claser Limited
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	1,426	1,433
Current assets			
Debtors	5	2,100	-
Cash at bank and in hand		25,076	25,045
		<u>27,176</u>	<u>25,045</u>
Creditors: amounts falling due within one year	6	(17,412)	(18,180)
Net current assets		<u>9,764</u>	<u>6,865</u>
Net assets		<u>11,190</u>	<u>8,298</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	11,090	8,198
Shareholders' funds		<u>11,190</u>	<u>8,298</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 28 October 2009

1 Accounting policies

Turnover

Depreciation

Plant and machinery	20% straight line
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This is stated after charging:

UK corporation tax	14,095	13,324
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Claser Limited
Notes to the Accounts
for the year ended 31 March 2009

5 Debtors	2009	2008
	£	£
Trade debtors	<u>2,100</u>	<u>-</u>

6 Creditors: amounts falling due within one year	2009	2008
	£	£
Corporation tax	14,095	13,324
Other taxes and social security costs	1,229	2,463
Other creditors	<u>2,088</u>	<u>2,393</u>
	<u>17,412</u>	<u>18,180</u>

7 Share capital	2009	2008
	£	£
Authorised: Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2009	2008	2009	2008
	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	2009	2,007
	£	£
At 1 April	8,198	446
Profit for the year	53,392	68,702
Dividends	(50,500)	(67,500)
At 31 March 2009	<u>11,090</u>	<u>1,648</u>

9 Dividends	2009	2008
	£	£
Dividends for which the company became liable during the year: Dividends paid	<u>50,500</u>	<u>46,000</u>

10 Controlling party

The controlling party is Mr T A Graham by virtue of his ownership of 90% of the issued share capital of the company.