

**Companies House
COPY**

**Mirador Management Limited
Annual Report and Accounts**

30 April 2009

**Registered Office:
Unit 18 Elysium Gate
126 New Kings Road
London
SW6 4LZ**

Registered Number: 06204338

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COMPANIES HOUSE

Mirador Management Limited

Financial Statements

For the Period Ended 30 April 2009

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Mirador Management Limited

Directors Report

The director submits its report with this company financial statements for the period ended 30 April 2009

Incorporation

The company was incorporated on 5 April 2007

The company commenced trading on 3 September 2007

Results and Dividends

The net profit for the period after taxation was £67,469

The directors have paid dividends totalling £67,119

Principal Activity

The principal activity of the company during the period under review was consulting services.

Director Responsibilities

Company law requires the director to prepare accounts for each financial year 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 the profit and loss of the company for that period. In preparing the financial statements, the director must:

- * Select suitable accounting policies and then apply them consistently.
- * Make judgements and estimates that are reasonable and prudent.
- * Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts.

The Director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

Directors

Directors and their interests at the end of the period were:

Kylie Hewson	1 Ordinary share
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The director(s), being eligible, have offered themselves for re-election.


Close Company

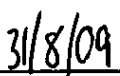
In the opinion of the director(s), the company is a small company for the purposes of taxation.

Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred under section 477 of the Companies Act 2006 relating to small companies.

Signed by Director


Kylie Hewson


Dated

Mirador Management Limited

Profit and Loss Account

For Period Ending 30 April 2009

	Notes	2008/09	2007/08	2006/07
Turnover	1	106,927	52,946	0
Administration Costs		22,381	4,619	0
Profit on Ordinary Activities before Tax		<u>84,546</u>	<u>48,328</u>	<u>0</u>
Interest Income		857	157	0
Other Income - Online filing incentive		0	0	0
Net Profit before Tax	2	<u>85,403</u>	<u>48,484</u>	<u>0</u>
Taxation		17,935	9,757	0
Net Profit after Tax		<u>67,469</u>	<u>38,727</u>	<u>0</u>
Dividends Paid	3	<u>67,119</u>	<u>20,698</u>	<u>0</u>
Retained Profit/(Loss) brought Forward		18,029	0	0
Retained Profit/(Loss) for the Year		<u><u>18,378</u></u>	<u><u>18,029</u></u>	<u><u>0</u></u>

Continuing Operations

The company is continuing operations as normal

Total Recognised Gains or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts.

Mirador Management Limited

Balance Sheet as at 30 April 2009

	Notes	2008/09	2007/08	2006/07
FIXED ASSETS				
Tangible fixed assets	4	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0
CURRENT ASSETS				
Cash at Bank and in hand		30,943	20,730	0
Debtors		<u>8,669</u>	<u>9,476</u>	<u>0</u>
		39,612	30,205	0
CREDITORS:				
Amounts falling due within one year	5	21,233	12,175	0
NET CURRENT ASSETS LESS LIABILITIES		<u>18,379</u>	<u>18,030</u>	<u>0</u>
TOTAL ASSETS		<u>18,379</u>	<u>18,030</u>	<u>0</u>
CAPITAL AND RESERVES				
Called Up Share Capital	6	1	1	0
Retained Profit		18,378	18,029	0
SHAREHOLDER FUNDS	7	<u>18,379</u>	<u>18,030</u>	<u>0</u>

For the financial period ended 30 April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

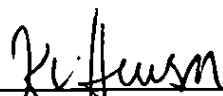
* The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

* The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board


 Kylie Hewson
 Director

31/8/09
 Dated

Mirador Management Limited

Notes to the Accounts for period ending 30 April 2009

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historic cost convention.

Turnover

Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom.

Cashflows

In accordance with Financial Reporting Standard No1, given its entitlement to the exemption available in Sections 246 to 249 of the Companies Act 1985 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cashflow statement.

Tangible Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows;

* Plant & Equipment: 100% if purchased from 1-Apr-08, up to Annual Investment Allowance limit

* Plant & Equipment: 100% if purchased prior to 1-Apr-08, and asset pool value is less than £1,000;

* Plant & Equipment: 25% on a reducing balance for all other assets;

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

Profit stated after charging the following:

	2008/09	2007/08	2006/07
	£	£	£
Accounting fees	1,408	1,094	0
Directors Salary	5,435	3,485	0
Remaining Expenses	15,538	40	0
Total administration costs	22,381	4,619	0

3. DIVIDENDS

	2008/09	2007/08	2006/07
	£	£	£
Net dividends paid per ordinary share	67,119	20,698	0

4. TANGIBLE FIXED ASSETS

	Cost	Accumulated Depreciation	Book Value
	£	£	£
None	0	0	0
None	0	0	0
Total	0	0	0

5. CREDITORS

	2008/09	2007/08	2006/07
	£	£	£
Amounts falling due within one year			
UK Corporation Tax	17,935	9,757	0
VAT	3,299	2,418	0
Other Creditors	0	0	0
Corporation Tax B/F	0	0	0
VAT B/F	0	0	0
Shareholders	0	0	0
	21,233	12,175	0

6. SHARE CAPITAL

	2008/09	2007/08	2006/07
	£	£	£
Authorised share capital shares of £1	1	1	-
Issued and fully paid shares of £1	1	1	-

7. SHAREHOLDERS FUNDS

Reconciliation of movements on shareholders funds	2008/09	2007/08	2006/07
	£	£	£
Opening shareholder funds	18,030	0	0
Profit for the financial period after taxation	67,469	38,727	0
Dividends	67,119	20,698	0
	<u>18,379</u>	<u>18,029</u>	<u>0</u>
 New share capital subscribed	 0	 1	 0
 Closing shareholder funds	 <u>18,379</u>	 <u>18,030</u>	 <u>0</u>

Detailed Profit and Loss Account
(For Management Account Purposes Only)

For Period Ending 30 April 2009

	2008/09	2007/08	2006/07
Income			
Turnover	106,927	52,946	0
Other Income	857	157	0
Total Income	<u>107,784</u>	<u>53,103</u>	<u>0</u>
Expenses			
Accommodation	0	0	0
Accounting fees	1,408	1,094	0
Bank Charges	0	40	0
Capital Allowances	0	0	0
Charity Donations	0	0	0
Computer Costs	878	0	0
Employers NI	0	0	0
Equipment	0	0	0
Insurance	520	0	0
Journals and Publications	0	0	0
Marketing	0	0	0
Office Running Costs	697	0	0
Pension	6,367	0	0
Postage and Stationary	0	0	0
Professional Membership Fees	0	0	0
Professional Service Fees	0	0	0
Rent	1,994	0	0
Safety Clothing	0	0	0
Salary	5,435	3,485	0
Sub-Contractor Costs	0	0	0
Subscriptions	0	0	0
Telephone	16	0	0
Training	0	0	0
Travel and Subsistence	5,066	0	0
Mileage	0	0	0
Miscellaneous	0	0	0
Total Expenses	<u>22,381</u>	<u>4,619</u>	<u>0</u>
Operating Profit	<u><u>85,404</u></u>	<u><u>48,484</u></u>	<u><u>0</u></u>