

Louis Services Limited
Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2011



Matthews Sutton & Co Ltd
52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Louis Services Limited

Contents of the Financial Statements
for the Year Ended 31 May 2011

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

Louis Services Limited
Company Information
for the Year Ended 31 May 2011

DIRECTOR.

L Cuddy

REGISTERED OFFICE

52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER

06598880 (England and Wales)

ACCOUNTANTS

Matthews Sutton & Co Ltd
52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

Louis Services Limited

Report of the Director
for the Year Ended 31 May 2011

The director presents his report with the financial statements of the company for the year ended 31 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of car valeting

DIRECTOR

L Cuddy held office during the whole of the period from 1 June 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'L. Cuddy', written over a horizontal line.

L Cuddy - Director

21 February 2012

Louis Services Limited
Profit and Loss Account
for the Year Ended 31 May 2011

	Notes	2011 £	2010 £
TURNOVER		10,425	8,173
Cost of sales		<u>956</u>	<u>-</u>
GROSS PROFIT		9,469	8,173
Administrative expenses		<u>9,747</u>	<u>8,317</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(278)	(144)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(278)</u></u>	<u><u>(144)</u></u>

The notes form part of these financial statements

Louis Services Limited

Balance Sheet
31 May 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	1,744	2,052
CREDITORS			
Amounts falling due within one year	5	<u>1,067</u>	<u>1,097</u>
NET CURRENT LIABILITIES		<u>(1,067)</u>	<u>(1,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>677</u>	<u>955</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>577</u>	<u>855</u>
SHAREHOLDERS' FUNDS		<u>677</u>	<u>955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

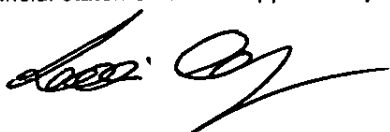
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 21 February 2012 and were signed by



L Cuddy - Director

Louis Services Limited

Notes to the Financial Statements
for the Year Ended 31 May 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on reducing balance

2 OPERATING LOSS

The operating loss is stated after charging

	2011 £	2010 £
Depreciation - owned assets	<u>308</u>	<u>362</u>
Director's remuneration and other benefits etc	<u>5,000</u>	<u>4,950</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2011 nor for the year ended 31 May 2010

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2010 and 31 May 2011	<u>2,840</u>
DEPRECIATION	
At 1 June 2010	788
Charge for year	<u>308</u>
At 31 May 2011	<u>1,096</u>
NET BOOK VALUE	
At 31 May 2011	<u>1,744</u>
At 31 May 2010	<u>2,052</u>

5 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other creditors	<u>1,067</u>	<u>1,097</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

Louis Services Limited

Notes to the Financial Statements - continued
for the Year Ended 31 May 2011

7 RESERVES

Profit
and loss
account
£

At 1 June 2010
Deficit for the year

855
(278)

At 31 May 2011

577

8 ULTIMATE CONTROLLING PARTY

The company is wholly owned by the director