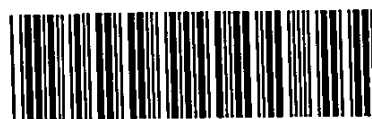


REGISTERED NUMBER: 07223049 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
14 APRIL 2010 TO 30 APRIL 2011
FOR
ALL ANGLES ENTERPRISES LTD**

THURSDAY



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COMPANIES HOUSE

ALL ANGLES ENTERPRISES LTD

**COMPANY INFORMATION
FOR THE PERIOD 14 APRIL 2010 TO 30 APRIL 2011**

DIRECTOR: M Osment

REGISTERED OFFICE. 20 Sandpiper Close
Marchwood
Southampton
SO40 4XN

REGISTERED NUMBER: 07223049 (England and Wales)

ACCOUNTANTS: FBR McGarry Harvey
Chartered Accountants
38-39 New Forest Ent Centre
Rushington Business Park
Totton
Southampton
SO40 9LA

ALL ANGLES ENTERPRISES LTD

REPORT OF THE DIRECTOR
FOR THE PERIOD 14 APRIL 2010 TO 30 APRIL 2011

The director presents his report with the financial statements of the company for the period 14 April 2010 to 30 April 2011

INCORPORATION

The company was incorporated on 14 April 2010 and commenced trading on 1 July 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the sale of fruit and games machines

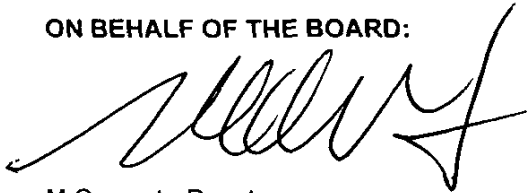
DIRECTOR

M Osment was appointed as a director on 30 April 2011 and held office during the whole of the period from then to the date of this report

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 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



M Osment - Director

Date

8/12/2011

ALL ANGLES ENTERPRISES LTD

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 14 APRIL 2010 TO 30 APRIL 2011

	Notes	£
TURNOVER		4,883
Cost of sales		<u>(1,173)</u>
GROSS PROFIT		6,056
Administrative expenses		<u>3,007</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,049
Tax on profit on ordinary activities	3	<u>597</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>2,452</u></u>

The notes form part of these financial statements

ALL ANGLES ENTERPRISES LTD

BALANCE SHEET
30 APRIL 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		193
CURRENT ASSETS			
Stocks	5	7,000	
Cash at bank		1,070	
		<u>8,070</u>	
CREDITORS			
Amounts falling due within one year	6	<u>5,810</u>	
NET CURRENT ASSETS			<u>2,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,453</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account	8		<u>2,452</u>
SHAREHOLDERS' FUNDS			<u>2,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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

8/12/2011

and were signed by



M Osment - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 APRIL 2010 TO 30 APRIL 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 goods, 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

Fixtures and equipment - straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

	£
Depreciation - owned assets	74
	<u> </u>
Director's remuneration	-
	<u> </u>

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	597
	<u> </u>
Tax on profit on ordinary activities	597
	<u> </u>

ALL ANGLES ENTERPRISES LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 APRIL 2010 TO 30 APRIL 2011

4 TANGIBLE FIXED ASSETS

	Fixtures and equipment £
COST	
Additions	267
At 30 April 2011	267
DEPRECIATION	
Charge for period	74
At 30 April 2011	74
NET BOOK VALUE	
At 30 April 2011	193

5 STOCKS

Stocks	£ 7,000
--------	------------

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation tax	£ 597
Directors' current accounts	4,757
Accrued expenses	456
	5,810

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	ordinary	£1	1

1 ordinary share of £1 was allotted and fully paid for cash at par during the period

8 RESERVES

	Profit and loss account £
Profit for the period	2,452
At 30 April 2011	2,452

9 ULTIMATE CONTROLLING PARTY

Throughout this period the company has been under the control of Mr M Osment who owns 100% of the share capital

ALL ANGLES ENTERPRISES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ALL ANGLES ENTERPRISES LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2011 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

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FBR McGarry Harvey
Chartered Accountants
38-39 New Forest Ent Centre
Rushington Business Park
Totton
Southampton
SO40 9LA

Date

9 Dec 2011