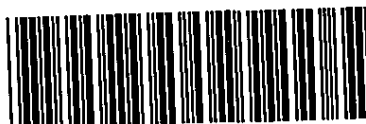


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2013
for
ALAN TOFT LTD 4703402

TUESDAY



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31/12/2013

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COMPANIES HOUSE

ALAN TOFT LTD

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for the Year Ended 31 March 2013

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ALAN TOFT LTD

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

A Toft
Mrs J Toft

SECRETARY:

Axholme Corporate Services Ltd

REGISTERED OFFICE:

19 Denehall Road
Kirk Sandall
Doncaster
South Yorkshire
DN3 1QJ

REGISTERED NUMBER:

04703402 (England and Wales)

ACCOUNTANT:

Robert M Berry
49 Battle Green
Epworth
North Lincolnshire
DN9 1JT

ALAN TOFT LTD

Report of the Directors
for the Year Ended 31 March 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of Educational and Professional Development Training services

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2012 to the date of this report

A Toft

Mrs J Toft

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 Toft - Director



Date

20/12/2013

ALAN TOFT LTD

Profit and Loss Account
for the Year Ended 31 March 2013

31.3.12 £		Notes	31.3.13 £
115,305	TURNOVER		65,310
36,171	Cost of sales		-
<u>79,134</u>	GROSS PROFIT		65,310
44,948	Administrative expenses		31,361
<u>34,186</u>	OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	33,949
6,418	Tax on profit on ordinary activities	3	6,844
<u><u>27,768</u></u>	PROFIT FOR THE FINANCIAL YEAR		<u><u>27,105</u></u>

The notes form part of these financial statements

ALAN TOFT LTD (REGISTERED NUMBER: 04703402)

Balance Sheet
31 March 2013

31 3 12			Notes	31.3.13	
£	£			£	£
		FIXED ASSETS			
-		Intangible assets	5		-
3,760		Tangible assets	6		3,356
3,760					3,356
		CURRENT ASSETS			
	5,445	Debtors	7	17,965	
	14,925	Cash at bank		1,419	
	20,370			19,384	
		CREDITORS			
	12,410	Amounts falling due within one year	8	15,915	
7,960		NET CURRENT ASSETS			3,469
11,720		TOTAL ASSETS LESS CURRENT LIABILITIES			6,825
		CAPITAL AND RESERVES			
10		Called up share capital	9		10
11,710		Profit and loss account	10		6,815
11,720		SHAREHOLDERS' FUNDS			6,825

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

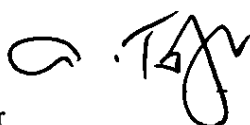
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
its behalf by

20/12/2013

and were signed on

A Toft - Director



The notes form part of these financial statements

ALAN TOFT LTD

Notes to the Financial Statements for the Year Ended 31 March 2013

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 - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 OPERATING PROFIT

The operating profit is stated after charging

	31.3.13	31 3 12
	£	£
Depreciation - owned assets	819	934
Pension costs	6,000	6,000
	<u>6,819</u>	<u>6,934</u>
Directors' remuneration and other benefits etc	21,400	31,800
	<u>21,400</u>	<u>31,800</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31.3.13	31 3 12
	£	£
Current tax		
UK corporation tax	6,844	6,418
	<u>6,844</u>	<u>6,418</u>
Tax on profit on ordinary activities	6,844	6,418
	<u>6,844</u>	<u>6,418</u>

ALAN TOFT LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

4 DIVIDENDS

	31.3.13	31 3 12
	£	£
Ordinary shares of £1 each		
Final	12,000	26,000
Interim	20,000	25,000
	32,000	51,000

5 INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2012	
and 31 March 2013	25,000
AMORTISATION	
At 1 April 2012	
and 31 March 2013	25,000
NET BOOK VALUE	
At 31 March 2013	-
At 31 March 2012	-

6 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2012	10,159
Additions	415
At 31 March 2013	10,574
DEPRECIATION	
At 1 April 2012	6,399
Charge for year	819
At 31 March 2013	7,218
NET BOOK VALUE	
At 31 March 2013	3,356
At 31 March 2012	3,760

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31 3 12
	£	£
Trade debtors	17,965	5,445

ALAN TOFT LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2013

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.13	31.3.12
	£	£
Trade creditors	-	1
Taxation and social security	11,373	11,230
Other creditors	4,542	1,179
	<u>15,915</u>	<u>12,410</u>

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3.13	31.3.12
Number	Class	Nominal value	£	£
2	Ordinary	£1	10	10

10 RESERVES

	Profit and loss account
	£
At 1 April 2012	11,710
Profit for the year	27,105
Dividends	(32,000)
At 31 March 2013	<u>6,815</u>

ALAN TOFT LTD

Report of the Accountant to the Directors of
Alan Toft Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, I 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 me

Robert M Berry
49 Battle Green
Epworth
North Lincolnshire
DN9 1JT

Date