Abbreviated Accounts

5 April 2012

SATURDAY



A10A2RJC A23 22/12/2012 COMPANIES HOUSE

#238

Registered number: 5221753

Abbreviated Profit & Loss

as at 5 April 2012

			£	£
	283,992	TURNOVER (Note 1)	313,111	
	-	CORPORATION TAX INTEREST	-	
	-	BANK INTEREST	-	
_	283,992			313,111
		LESS:		
221,151		WAGES AND NIC	256,148	
57,123		TRA VEL AND SUBSISTENCE	52,602	
4,546		ADMINISTRATION CHARGES	3,172	
52		BANK CHARGES	48	
15		ANNUAL RETURN FEE	15	
-		-	-	
929		INSURANCES	950	
-		BAD DEBT EXPENSE	-	
175		ACCOUNTANCY	175	
_	283,991		_	313,111
	- PR	OFIT ON ORDINARY ACTIVITIES BEFORE	TAXATION	-
_	-	TAX ON PROFIT ON ORDINARY	ACTIVITIES _	<u>-</u>
	-	EQUITY	DIVIDENDS _	-
	-	RETAIN	NED PROFIT	-
	-	BALANCE BROUGHT	FORWARD	269
-	269	BALANCE TO CARRY	FORWARD =	269

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Registered number:

5221753

Abbreviated Directors Report as at 5 April 2012

The director presents his report and the financial statments for the year ended 5 April 2012

Principal activities and review of business

The company's principal activity is that of invoicing out to third parties work done by it's equity shareholders, the nett proceeds of which are then paid out to those shareholders in the form of wages. It is what is sometimes described as a umbrella company

Director

The director who served throughout the year had no benificial interest, in the company's issued share capital at any time during the year -

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

Approved by the board on 1 December 2012

M Holland

Director(

Registered number:

5221753

Abbreviated Balance Sheet

as at 5 April 2012

		£	£
	CURRENT ASSETS		
9,575	DEBTORS (Note 3)	10,295	
9,264	CASH AT BANK	13,136	
18,838			23,431
	CURRENT LIABILITES		
	CREDITORS FALLING DUE	WITHIN ONE	
18,568	YEAR		23,160
270	(Note 4)	=	270
	CAPITAL AND RESERVES		
1	CALLED UP SHARE CAPITA	AL (Note 5)	1
269	PROFIT AND LOSS ACCOUNT	NT	269
270		=	270

Directors Declaration

For the year ended 5th April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsability for i) Ensuring the company keeps accounting records which comply with section 386, and ii) Preparing accounts which give a true and fair new of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the company

M HOLLAND

DIRECTOR

Approved by the board on 1 December 2012

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Notes to the Abbreviated Accounts for the year ended 5 April 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services suplied by the company, exclusive of Value Added Tax

2 DIRECTOR'S REMUNERATION

	Y/E	Y/E
	05/04/2011	05/04/2012
Emoluments for services as director	Nil	Nil
Director's pension contributions	Nil	Nal

3 DEBTORS

Due within one year

Trade debtors	7,575	4,795
Other	2,000	5,500
	9,575	10,295

4 CREDITORS

Amounts falling due within one year

Other	- 3,007	8,069
	18,568	23,160

5 CALLED UP SHARE CAPITAL

Authorised

£520 divided into 52000 ordinary shares of one pence Each divided into 52 classes of shares respectively designated As A1 and A2 through to Z1 and Z2 and each class of shares Comprises 1000 ordinary shares of 1p each

Allotted, Called Up and Fully Paid

1 each of B1,C1, D1, E1,F1,G1,H1,I1,J1,K1,L1,M1,N1, O1, P1,Q1, R1, S1, T1, U1, V1,W1, X1, Y1, Z1, B2,C2,D2,E2,F2,G2,H2,I2, J2, K2, L2, M2, N2, O2, P2

6 REGISTRATION

The company is registered in Wales no The registered office of the company is -2 Wynnstay Road, Colwyn Bay LL29 8NB 5221753

