Abbreviated Accounts

5 Aprıl 2012

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A10A2RGW 22/12/2012 COMPANIES HOUSE

SATURDAY

Registered number: 5221764

Abbreviated Profit & Loss

as at 5 April 2012

	197,108	TURNOVER (Note 1)	£ 308,193	£
_	197,108	CORPORATION TAX INTEREST BANK INTEREST	-	308,193
		LESS:		
121,954		WAGES AND NIC	198,672	
68,980		TRA VEL AND SUBSISTENCE	101,543	
4,666		ADMINISTRATION CHARGES	6,104	
91		BANK CHARGES	96	
15		ANNUAL RETURN FEE	15	
-		=	-	
1,227		INSURANCES	1,588	
, -		BAD DEBT EXPENSE	-	
175		ACCOUNTANCY	175	
_	197,108		_	308,193
	- PROF	IT ON ORDINARY ACTIVITIES BEFORE	TAXATION	-
_	- TAX ON PROFIT ON ORDINARY ACTIVITIES		<u>.</u>	
	-	EQUITY	DIVIDENDS _	<u>-</u>
	-	RETAIN	NED PROFIT	-
	-	BALANCE BROUGHT	FORWARD	208
-	208	BALANCE TO CARRY	FORWARD =	208

Registered number:

5221764

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:

5221764

Abbreviated Balance Sheet

as at 5 April 2012

		£	£
	CURRENT ASSETS		
14,204	DEBTORS (Note 3)	10,976	
8,913	CASH AT BANK	16,510	
23,118			27,486
	CURRENT LIABILITES		
	CREDITORS FALLING DUE V	WITHIN ONE	
22,909	YEAR		27,277
209	(Note 4)	=	209
	CAPITAL AND RESERVES		
1	CALLED UP SHARE CAPITA	AL (Note 5)	1
208	PROFIT AND LOSS ACCOUN	NT	208
209		_	209

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 view 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

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	Nil

3 DEBTORS

Due within one year

	14,204	10,976
Other	2,000	5,294
Trade debtors	12,204	5,682

4 CREDITORS

Amounts falling due within one year

	22,909	27,277
Other	5,277	- 1,429
Social Security and other taxes	17,632	28,706
Corporation tax		•

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,G1,H1,J1,K1,L1,M1,N1,O1,P1,Q1, R1,S1,T1,U1,W1,X1,Y1,Z1,B2,C2,D2,E2,F2,G2,H2,I2,J2,K2,L2, O2, P2, R2, S2, T2, U2, V2, W2, X2, Y2 and 2 of F1, V1, Q2

6 REGISTRATION

The company is registered in Wales no The registered office of the company is -2 Wynnstay Road, Colwyn Bay LL29 8NB 5221764