

FOOKS TAXATION SERVICES LIMITED
FINANCIAL STATEMENTS
31 JULY 2012



FOOKS & CO
Accountants & Business Advisors
14 High Street
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Caerphilly
CF81 8RA

FOOKS TAXATION SERVICES LIMITED
FINANCIAL STATEMENTS
PERIOD FROM 11 JULY 2011 TO 31 JULY 2012

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FOOKS TAXATION SERVICES LIMITED

THE DIRECTORS' REPORT

PERIOD FROM 11 JULY 2011 TO 31 JULY 2012

The directors present their annual report together with the unaudited financial statements of the company for the period from 11 July 2011 to 31 July 2012. The company is dormant and has not traded during the period.

DIRECTORS

The directors who served the company during the period were as follows:

Mr D T Collins

Mrs J Collins

Mr D T Collins was appointed as a director on 11 July 2011.

Mrs J Collins was appointed as a director on 11 July 2011.

Registered office
14 High Street
Bargoed
Caerphilly
CF81 8RA

Signed by order of the directors

D T Collins

Director

Approved by the directors on 1 March 2013

FOOKS TAXATION SERVICES LIMITED

BALANCE SHEET

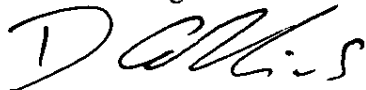
31 JULY 2012

	Note	31 Jul 12 £
CURRENT ASSETS		
Cash in hand		2
TOTAL ASSETS		<u>2</u>
CAPITAL AND RESERVES		
Called-up equity share capital	4	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period from 11 July 2011 to 31 July 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 1 March 2013, and are signed on their behalf by



MR D T COLLINS
Director

Company Registration Number 07700327

The notes on page 3 form part of these financial statements

FOOKS TAXATION SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 11 JULY 2011 TO 31 JULY 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 July 2012. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

**Period from
11 Jul 11 to
31 Jul 12
£**

Directors' remuneration

—

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Collins throughout the current period. Mr Collins is the managing director and 50% shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

4. SHARE CAPITAL

Authorised share capital:

**31 Jul 12
£
1,000**

1,000 Ordinary shares of £1 each

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

No	£
<u>2</u>	<u>2</u>