

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2012
for
Searle Managements Limited

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for the Year Ended 30 June 2012

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Searle Managements Limited
Company Information
for the Year Ended 30 June 2012

DIRECTOR:	Mr D.G Searle
SECRETARY:	Mrs I Searle
REGISTERED OFFICE:	Gautam House 1-3 Shenley Avenue Ruislip Manor Ruislip Middlesex HA4 6BP
REGISTERED NUMBER:	03064521 (England and Wales)
ACCOUNTANTS:	Koshal Associates Chartered Accountants Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP

Searle Managements Limited (Registered number: 03064521)

Report of the Director
for the Year Ended 30 June 2012

The director presents his report with the financial statements of the company for the year ended 30 June 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consultants and general trading.

DIRECTOR

Mr D.G Searle held office during the whole of the period from 1 July 2011 to the date of this report.

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:

Mr D.G Searle - Director

5 March 2013

Searle Managements Limited (Registered number: 03064521)

Profit and Loss Account
for the Year Ended 30 June 2012

	Notes	30.6.12 £	30.6.11 £
TURNOVER		85,284	68,291
Administrative expenses		<u>24,781</u> 60,503	<u>24,488</u> 43,803
Other operating income		<u>7,922</u>	<u>7,200</u>
OPERATING PROFIT and			
PROFIT ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	68,425	51,003
Tax on profit on ordinary activities	3	<u>13,685</u>	<u>10,583</u>
PROFIT FOR THE FINANCIAL YEAR		54,740	40,420
Retained profit brought forward		<u>76,919</u> 131,659	<u>71,202</u> 111,622
Dividends	4	<u>(52,722)</u>	<u>(34,703)</u>
RETAINED PROFIT CARRIED FORWARD		<u>78,937</u>	<u>76,919</u>

The notes form part of these financial statements

Searle Managements Limited (Registered number: 03064521)

Balance Sheet
30 June 2012

	Notes	30.6.12 £	30.6.11 £
CURRENT ASSETS			
Debtors	5	13,921	15,077
Investments	6	60,000	60,000
Cash at bank		<u>20,905</u>	<u>14,345</u>
		94,826	89,422
CREDITORS			
Amounts falling due within one year	7	<u>15,789</u>	<u>12,403</u>
NET CURRENT ASSETS		<u>79,037</u>	<u>77,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,037</u>	<u>77,019</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>78,937</u>	<u>76,919</u>
SHAREHOLDERS' FUNDS		<u>79,037</u>	<u>77,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

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 5 March 2013 and were signed by:

Mr D.G Searle - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2012

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.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.6.12 £	30.6.11 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

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

	30.6.12 £	30.6.11 £
Current tax:		
UK corporation tax	<u>13,685</u>	<u>10,583</u>
Tax on profit on ordinary activities	<u>13,685</u>	<u>10,583</u>

4. DIVIDENDS

	30.6.12 £	30.6.11 £
Ordinary Shares shares of £1 each		
Final	<u>52,722</u>	<u>34,703</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.12 £	30.6.11 £
Trade debtors	13,380	14,551
Other debtors	<u>541</u>	<u>526</u>
	<u>13,921</u>	<u>15,077</u>

6. CURRENT ASSET INVESTMENTS

	30.6.12 £	30.6.11 £
Unlisted investments	<u>60,000</u>	<u>60,000</u>

Searle Managements Limited (Registered number: 03064521)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2012

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.12	30.6.11
	£	£
Taxation and social security	13,685	10,583
Other creditors	<u>2,104</u>	<u>1,820</u>
	<u>15,789</u>	<u>12,403</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.12	30.6.11
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.