

Co House

T McLean-Foreman Limited

Registration number: 04454792

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2011**

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T McLean-Foreman Limited

Directors and Officers

Directors	Mrs T McLean-Foreman J L McLean-Foreman
Secretary	Mrs T McLean-Foreman
Registered Office	2 Victoria Place Larkhall Bath BA1 6RW
Accountants	None
Banker	The Co-operative Bank P O Box 250 Skelmersdale WN8 6WT
Company Number	4454792

T McLean-Foreman Limited

Report of the Directors

For the year ended 31st March 2011

The directors present their annual report and the financial statements for the company for the year ended 31st March 2011

Principal Activities

The principal activity of the company is that of a general commercial and office administrative company

Results and Review of the Business

The Profit for the year before taxation amounted to £320 The directors do not recommend payment of dividends

Directors' Responsibilities

Company Law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of the company as at the end of the financial year and of the profit and loss of the company for that period In preparing those accounts the directors are required to

- a) select suitable accounting policies and then apply them consistently
- b) make judgments and estimates that are reasonable and prudent
- c) follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

T McLean-Foreman Limited

Report of the Directors (continued)

For the year ended 31 March 2011

Directors

The directors who served during the year and their interests in the company issued ordinary share capital was as follows

Shareholder -----	£1 Ordinary Shares ----- 31 3 2011
Mrs T McLean-Foreman	one

Fixed Assets

There are no fixed assets in the company

Small company rules

These accounts have been prepared in accordance with the special provisions of SECTIONS 477 and 476 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

This report was approved by the board on 12 May 2011 and signed on its behalf



Mrs T McLean-Foreman

2 Victoria Place
Larkhall
Bath
BA1 6RW

T McLean-Foreman Limited

Profit and Loss Account

For the year ended 31 March 2011

	2011
	£
Sales	793
Cost of Sales	473

Profit on Ordinary Activities Before Taxation	320
Taxation	Nil
Profit on Ordinary Activities After Taxation	320
Dividends	Nil
Profit for the year	320
Retained Profits brought forward	8690
Retained Profits carried forward	9010

T McLean-Foreman Limited

Balance Sheet

At 31 March 2011

	2011
	£
Fixed Assets	Nil
Current Assets	
Debtors	Nil
Cash at Bank	7101
Creditors	Nil
Net Current Assets	7101
Net Assets	7101
Capital And Reserves	
Called up share capital	1
Profit & Loss Account	7535
Shareholders Funds	7535

For the year ending 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



X Mrs Tay McLean-Foreman, Director