

4718607

**ACCMAN & CO.
ACCOUNTANTS LIMITED**

**DIRECTORS' REPORT,
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2009**

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ACCMAN & CO. ACCOUNTANTS LIMITED – CN4718607

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DIRECTORS' REPORT

The director presents his report and accounts for the year ended 30 April 2009.

Principal activities

The principal activities of the company during the year under review were that of accountancy, bookkeeping, taxation, consultancy and company formation services. The results for the period are shown in the annexed accounts.

Director

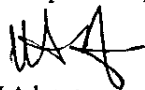
The director who served during the year and his interests in the share capital of the company were as follows:

		Appointed	Ordinary Shares Holding	
			2009	2008
M Adeoye	(Director)	01/04/03	1	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 January 2010



M Adeoye
Director

ACCMAN & CO. ACCOUNTANTS LIMITED – CN4718607

COMPANY INFORMATION

DIRECTOR

M Adeoye

SECRETARY

R Adeoye

REGISTERED OFFICE

**125 Dulwich Road
London
SE24 0NG**

COMPANY NUMBER

4718607

BANKERS

**HSBC
9 Wellesley Road
Croydon
CR9 2AA**

BALANCE SHEET AS AT 30 APRIL 2009

	Notes	2009	2008
		£	£
Fixed assets			
Tangible assets		-	-
Current assets			
Debtors		-	-
Cash at bank and in hand		1,312	108
		<u>1,312</u>	<u>108</u>
Creditors: amounts falling due			
Within one year	4	(7,719)	(3,544)
		<u></u>	<u></u>
Current liabilities		(6,407)	(3,436)
		<u></u>	<u></u>
Net liabilities		<u>(6,407)</u>	<u>(3,436)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(6,408)	(3,437)
		<u></u>	<u></u>
Shareholders' funds		<u>(6,407)</u>	<u>(3,436)</u>

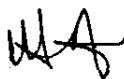
For the year ended 30 April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 January 2010


M Adeoye
Director

ACCMAN & CO. ACCOUNTANTS LIMITED – CN4718607

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2009

	Notes	2009 £	2008 £
Turnover	2	4,350	4,295
Less Expenses		<u>(7,334)</u>	<u>(7,357)</u>
Operating Profit	3	(2,984)	(3,062)
Interest payable/Receivable		13	9
Profit on ordinary activities before taxation		(2,971)	(3,053)
Taxation		-	-
Profit for the year		(2,971)	(3,053)
Loss brought forward		(3,437)	(384)
Loss carried forward		<u>(6,408)</u>	<u>(3,437)</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention.

Tangible Fixed Assets

The company has no tangible asset during the year under review.

Cash Flow Statement

The director have elected to take advantage of the exemption granted under Financial Reporting Standard No 1, and consequently no cash flow statement has been prepared.

2. TURNOVER

The turnover and the losses are attributable to the business activities of the company.

3. OPERATING LOSS

	2009 £	2008 £
Operating loss is stated after charging:		
Director remuneration	Nil	Nil
Depreciation	Nil	Nil

4. CREDITORS: amounts falling due within one year

Trade Creditors	-	-
Director Loan	7,719	3,544
Accruals	-	-
	<u>7,719</u>	<u>3,544</u>

5. SHARE CAPITAL

Authorised

1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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No

Allotted, called up and fully paid:

Ordinary shares of £1 each	1	<u>1</u>	<u>1</u>
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SCHEDULE TO THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2009
(for the information of the directors only)

	£	2009 £	£	2008 £
Income	4,350		4,295	
Interest Receivable	<u>13</u>		<u>9</u>	
		4,363		4,304
Administrative expenses				
<i>Employee costs:</i>				
Wages and salaries		3,000		3,000
Directors' salaries		-		-
Employers National Insurance Contributions		-		-
Travel and subsistence		1,300		1,170
		<u>4,300</u>		<u>4,170</u>
<i>Premises costs:</i>				
Rent		2,500		2,500
Light and Heat		-		-
Repairs and Renewals		-		-
		<u>2,500</u>		<u>2,500</u>
<i>General administrative expenses:</i>				
Telephone and fax		344		411
Postage & stationery		147		203
Depreciation		-		-
Sundry expenses		-		-
		<u>491</u>		<u>614</u>
<i>Legal and professional costs:</i>				
Agency costs		0		0
Formation costs		15		15
Bank Charges		28		58
Advertising & promotions		-		-
Legal and Professional fees		-		-
		<u>43</u>		<u>73</u>
		<u>7,334</u>		<u>7,357</u>
Profit for the period before taxation		<u>(2,971)</u>		<u>(3,053)</u>