

REPORT OF THE DIRECTORS

AND

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

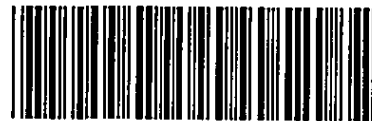
31 MARCH 2010

FOR

CACTUS DESIGN LTD

(COMPANY NUMBER. 4818790)

THURSDAY



A90SINGW

A41

16/09/2010

444

COMPANIES HOUSE

CACTUS DESIGN LTD

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 31 MARCH 2010

The directors present their report with the financial statements of the company for the period ended 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company was that of graphic design.

DIRECTORS

The directors who served during the period and their beneficial interests in the share capital of the company at 31 March 2010 were as follows.

Ordinary £1 Shares

Ordinary £1 shares

S.H Fry	50
I R.Morris	50

The directors, being eligible, offer themselves for re-election at the forthcoming Annual General Meeting.

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


Dated 14/07/10

SIMON HART FRY - DIRECTOR

CACTUS DESIGN LTD**BALANCE SHEET AS AT 31 MARCH 2010**

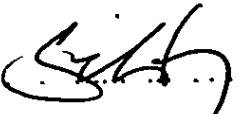
	£	£	£
FIXED ASSETS.	3239		
Accumulated Depreciation	<u>-3239</u>		
Total Fixed Assets			0
CURRENT ASSETS:			
Sales Ledger Debtors	62992		
Tenancy Bond	1562		
Bank	<u>46166</u>		
Total Current Assets		110720	
CURRENT LIABILITIES.			
Purchase Ledger Creditors	35110		
Accruals - PAYE/NIC	1742		
Accruals - Dividends Paid	10000		
Directors Current a/c - S H.Fry	-73		
Directors Current a/c - I.R.Morris	-81		
VAT a/c	6693		
Employers Pension Contributions	<u>-3690</u>		
Total Current Liabilities		49701	
Net Current Assets/(Liabilities)			61019
TOTAL NET ASSETS:			<u>61019</u>
<u>CAPITAL & RESERVES.</u>			
Called up share capital	2	2	
Capital a/c - S.H Fry		4,999	
Capital a/c - I R.Morris		4,999	
Profit & Loss a/c		8,630	
Reserves B/F		<u>42,389</u>	
TOTAL CAPITAL & RESERVES:			<u>61019</u>

For the year ending 31 March 2010 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.

ON BEHALF OF THE BOARD

 : SIMON HART FRY - DIRECTOR

Approved by the Board on

14/02/10

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

3. The third part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

4. The fourth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

5. The fifth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

6. The sixth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

7. The seventh part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

8. The eighth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

9. The ninth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

CACTUS DESIGN LTD**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2010**

	£	£
SALES:		
Sales	241624	
Carriage - Out	715	
Other Income	-323	
Bank Interest Received	<u>11</u>	
Total Sales Income		242027
COST OF SALES:		
Cost of Sales(Purchases)	123918	
Carriage/Freight	<u>2255</u>	
Total Cost of Sales		<u>126173</u>
Sales Less Cost of Sales		115854
OPERATING EXPENSES:		
Advertising Expenses	4,281	
Marketing Expenses	398	
Pmnt/Post/Stationery	1,745	
Repairs/Renewals	1,250	
Rates & Rent	9,492	
Service Charges	1,083	
Casual Labour	930	
Directors Remuneration	39,300	
Directors - Cycle Scheme	992	
Paye & NI Contributions	17,092	
Warranty Cover	86	
General Insurance	475	
Health Insurance	3,267	
Other Office Expenses	317	
Telephone & Fax	1904	
Telephone-Lease Rental	1290	
Computer - Lease Rental	1148	
Bank Charges	608	
Interest on Bank O/Draft	4	
Legal/Professional Fees	30	
Accounting Fees	1825	
Entertainment Expenses	231	
Travel/Subsistence	91	
Subscriptions	200	
Bad Debts Written Off	816	
Dividends Paid	12500	
Corporation Tax	<u>5869</u>	
Total Operating Expenses.		<u>107224</u>
NET PROFIT:		8630

1. The first part of the paper is devoted to a discussion of the general principles of the theory of the structure of the atom.

2.

3.

4.

5.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

16.

17.

18.

19.

20.

21.

22.

23.

24.

CACTUS DESIGN LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2010

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

Turnover

Turnover represents net income earned - in accordance with the Company's VAT - registered status.

TAXATION

UK corporation tax of £5583 27 arose on ordinary activities for the period under review (period ended 31 March 2010)

2 CALLED UP SHARE CAPITAL

	Number	Class
Authorised.	100	Ordinary £ 1
Allotted, issued and fully paid.	Number	Class.
	2	Ordinary £1