

Company Number: **5817841**

Sue Stockdale Limited

Financial Statements

31 May 2007

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Sue Stockdale Limited

Report of the Directors

Period Ended 31 May 2007

The directors present their report together with financial statements for the period ended 31 May 2007

Activities

During the period the company delivered a variety of services including motivational presentations, executive coaching and leadership development programs

Results and review of the business

The company had a satisfactory first period of trading. The directors are confident that the company will trade profitably in the future.

The profit for the period amounted to £2,142. The directors did not recommend the dividends and the profit was transferred to reserves.

Directors

The directors in the office at the end of the period are listed below

Director		Shareholdings
		31-May-07
S Zarutsky	Ordinary Shares of £1 each	51
M Zarutsky	Ordinary Shares of £1 each	49

On behalf of the board



Director

19 Beech Close
Faringdon

Sue Stockdale Limited

Profit and Loss Account

Period Ended 31 May 2007

	Note	2007
		£
Turnover		36,486
Cost of Sales		(1,656)
Operating Expenses	1	<u>(32,180)</u>
Profit on Ordinary Activities Before Taxation		2,650
Taxation on Profit/(Loss) on Ordinary Activities		<u>(508)</u>
Profit on Ordinary Activities After Taxation		<u><u>2,142</u></u>
Dividends		-
Retained Profit		<u><u>2,142</u></u>

There were no recognised gains or losses other than the profit for the year

The accompanying notes and accounting policies form an integral form of these financial statements

Sue Stockdale Limited

Balance Sheet

Period Ended 31 May 2007

	Note	2007
		£
Current Assets		
Debtors	2	8,148
Cash at Bank		55
		<u>8,203</u>
Creditors - amounts falling due within one year	3	5,961
		<u>5,961</u>
Net Assets		<u><u>2,242</u></u>
Capital and Reserves		
Called up Share Capital	4	100
Profit and Loss Account	5	<u>2,142</u>
		<u><u>2,242</u></u>

In preparing these accounts the directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)

The directors confirm that no notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

The directors also acknowledge their responsibility for preparing the accounts which give true and fair view of the company as at 31 May 2007 and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors on 11th March 2008


Director

Sue Stockdale Limited**Notes to the Financial Statements****Period Ended 31 May 2007**

1	Operating Expenses	2007
		£
	Office Costs	459
	Training & Marketing	4,842
	Phone & Communications	967
	Webmarketing	299
	Postage, Stationery and Consumables	609
	Bank Charges	-
	Salaries and Expenses	25,004
		<u>32,180</u>
2	Debtors	2007
		£
	Inter-company (Mission Possible Ltd)	5,268
	Trade debtors	2,879
		<u>8,148</u>
3	Creditors - amounts falling due within one year	2007
		£
	Trade Creditors	-
	HM Revenue & Customs	1,822
	Directors' Loan Account	4,140
		<u>5,961</u>
4	Share Capital	2007
		£
	Authorised, allotted, called up and fully paid	
	Ordinary Shares of £1 each	100
		<u>100</u>

Sue Stockdale Limited

Notes to the Financial Statements

Period Ended 31 May 2007

5	Profit and Loss Account	2007
		£
	Profit Transferred	2,142
	At 31 May	<u>2,142</u>

6 Capital Commitments

There were no capital commitments at 31 May 2007

7 Contingent Liabilities

There were no contingent liabilities at 31 May 2007