

Company Number 5817841

Sue Stockdale Limited

Financial Statements

31 March 2008

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Sue Stockdale Limited

Report of the Directors

Period Ended 31 March 2008

The directors present their report together with financial statements for the period ended 31 March 2008

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

The profit for the period amounted to £596. 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-Mar-08	31-May-07
S Zarutsky	Ordinary Shares of £1 each	51	51
M Zarutsky	Ordinary Shares of £1 each	49	49

On behalf of the board



Director

19 Beech Close
Faringdon

Sue Stockdale Limited

Profit and Loss Account

Period Ended 31 March 2008

	Note	2008	2007
		£	£
Turnover		36,663	36,486
Cost of Sales		(1,600)	(1,656)
Operating Expenses	1	<u>(34,319)</u>	<u>(32,180)</u>
Profit on Ordinary Activities Before Taxation		745	2,650
Taxation on Profit/(Loss) on Ordinary Activities		<u>(149)</u>	<u>(508)</u>
Profit on Ordinary Activities After Taxation		<u>596</u>	<u>2,142</u>
Dividends		-	-
Retained Profit		<u>596</u>	<u>2,142</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 March 2008

	Note	£	2008 £	£	2007 £
Current Assets					
Debtors	2	13,157		8,148	
Cash at Bank		916		55	
		<u>14,073</u>		<u>8,203</u>	
Creditors - amounts falling due within one year					
	3	11,235		5,961	
		<u>11,235</u>		<u>5,961</u>	
Net Assets			<u>2,838</u>		<u>2,242</u>
Capital and Reserves					
Called up Share Capital	4		100		100
Profit and Loss Account	5		<u>2,738</u>		<u>2,142</u>
			<u>2,838</u>		<u>2,242</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 March 2008 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 26th July 2008


Director

Sue Stockdale Limited

Notes to the Financial Statements

Period Ended 31 March 2008

1	Operating Expenses	2008	2007
		£	£
	Office Costs	1,274	459
	Training & Marketing	127	4,842
	Phone & Communications	835	967
	Webmarketing	387	299
	Postage, Stationery and Consumables	242	609
	Bank Charges	42	-
	Salaries and Expenses	31,411	25,004
		<u>34,319</u>	<u>32,180</u>
2	Debtors	2008	2007
		£	£
	Inter-company (Mission Possible Ltd)	6,777	5,268
	Trade debtors	6,380	2,879
		<u>13,157</u>	<u>8,148</u>
3	Creditors - amounts falling due within one year	2008	2007
		£	£
	Trade Creditors	483	-
	HM Revenue & Customs	6,017	1,822
	Directors' Loan Account	4,735	4,140
		<u>11,235</u>	<u>5,961</u>
4	Share Capital	2008	2007
		£	£
	Authorised, allotted, called up and fully paid		
	Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

Sue Stockdale Limited

Notes to the Financial Statements

Period Ended 31 March 2008

5	Profit and Loss Account	2008	2007
		£	£
	Profit Transferred	596	2,142
	At 31 March	<u>2,738</u>	<u>2,142</u>

6 Capital Commitments

There were no capital commitments at 31 March 2008

7 Contingent Liabilities

There were no contingent liabilities at 31 March 2008

Sue Stockdale Limited

Accounting Policies

Period Ended 31 March 2008

The financial statements have been prepared under the historical cost convention

The principal accounting policies of the company have remained unchanged throughout the year and are set out below

Turnover

Turnover is the total amount receivable by the company in the ordinary course of business with outside customers for goods supplied and services provided, excluding any VAT

Repairs and Renewals

All repairs and renewals are written off as incurred

Bank Balances

Bank balances are stated taking into account all outstanding cheques and receipts