

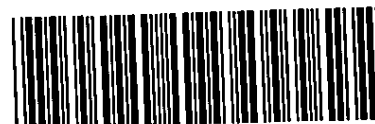
Company Number: 5817841

Sue Stockdale Limited

Financial Statements

31 March 2009

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The directors present their report together with financial statements for the year ended 31 March 2009.

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 £563 . 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-09	31-May-08
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

Year to 31 March 2009

	Note	2009 £	2008 £
Turnover		45,578	36,663
Cost of Sales		(6,388)	(1,600)
Operating Expenses	1	<u>(38,477)</u>	<u>(34,319)</u>
Profit on Ordinary Activities Before Taxation		712	745
Taxation on Profit/(Loss) on Ordinary Activities		<u>(150)</u>	<u>(149)</u>
Profit on Ordinary Activities After Taxation		<u>563</u>	<u>596</u>
Dividends		-	-
Retained Profit		<u>563</u>	<u>596</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

Year to 31 March 2009

	Note	£	2009 £	£	2008 £
Current Assets					
Debtors	2	11,742		13,157	
Cash at Bank		2,868		916	
		<u>14,610</u>		<u>14,073</u>	
Creditors - amounts falling due within one year	3	11,209		11,235	
		<u>11,209</u>		<u>11,235</u>	
Net Assets			<u>3,400</u>		<u>2,838</u>
Capital and Reserves					
Called up Share Capital	4		100		100
Profit and Loss Account	5		<u>3,300</u>		<u>2,738</u>
			<u>3,400</u>		<u>2,838</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 2009 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 24 November 2009


Director

Sue Stockdale Limited

Notes to the Financial Statements

Year to 31 March 2009

1	Operating Expenses	2009	2008
		£	£
	Office Costs	3,065	1,274
	Training	8	127
	Phone & Communications	1,066	835
	Marketing	171	387
	Postage, Stationery and Consumables	378	242
	Bank Charges	108	42
	Salaries and Expenses	33,682	31,411
		<u>38,477</u>	<u>34,319</u>
2	Debtors	2009	2008
		£	£
	Inter-company (Mission Possible Ltd)	-	6,777
	Trade debtors	11,742	6,380
		<u>11,742</u>	<u>13,157</u>
3	Creditors - amounts falling due within one year	2009	2008
		£	£
	Trade Creditors	4,413	483
	HM Revenue & Customs	5,292	6,017
	Directors' Loan Account	1,503	4,735
		<u>11,209</u>	<u>11,235</u>
4	Share Capital	2009	2008
		£	£
	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

Year to 31 March 2009

5	Profit and Loss Account	2009	2008
		£	£
	At 1 April	2,738	2,142
	Profit Transferred	563	596
	At 31 March	<u>3,300</u>	<u>2,738</u>

6 Capital Commitments

There were no capital commitments at 31 March 2009.

7 Contingent Liabilities

There were no contingent liabilities at 31 March 2009.

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.