

Alan Pickard (Accountant) Limited

R A Carne Technical Services Limited

Registered No 6694708

Financial Statements
for the Year Ended 31 August 2010

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COMPANIES HOUSE

R A Carne Technical Services Limited

Index to the Financial Statements for the Year Ended 31 August 2010

	Page
Report of the Directors	1
Balance Sheet	2
Notes to the Financial Statements	3
Profit and Loss Account	4

R A Carne Technical Services Limited

Report of the Director for the Year Ended 31 August 2010

The director presents his report with the financial statements of the company for the year ended 31 August 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of surveying and project management work in commercial premises.

DIRECTOR

The director during the year under review was

Mr R A Carne

The beneficial interests of the directors holding office on 31 August 2010 in the issued share capital of the company were as follows

	31.8.10	1.9.09
Ordinary £1 shares		
Mr R A Carne	1	1

This report has been prepared in accordance with the special provisions of the Companies Act 2006 and related regulations

ON BEHALF OF THE BOARD:



Mrs E Soukupova - SECRETARY

Dated: 31 August 2010

R A Carne Technical Services Limited

Balance Sheet 31 August 2010

	Notes	31.8 10 £	31.8 09 £
CURRENT ASSETS:			
Debtors	5	7 084	6 900
Cash at bank		12 408	20 106
		19 492	27 006
LIABILITIES			
Creditors	Amounts falling due within one year	6	0
TOTAL ASSETS LESS CURREN LIABILITIES:		£19 492	£27 006
CAPITAL AND RESERVES:			
Called up share capital	7	1	1
Profit and loss account		19 491	27 005
Shareholders' funds		£19 492	£27 006

For the year ending 31 August 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

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

ON BEHALF OF THE BOARD:



Mr R A Carne - DIRECTOR

Approved by the Board on 31 August 2010

The notes form part of the financial statements

Notes to the Financial Statements for the Year Ended 31 August 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 invoiced sales of services, excluding value added tax

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 TURNOVER

The turnover and profit (2009/2010) before taxation are attributable to the one principal activity of the company

3 OPERATING PROFIT/(LOSS)

The operating profit (2009/2010) is stated after charging

	31 8 10	31 8 09
	£	£
Directors' emoluments and other benefits	0	0
	=	=

4 TAXATION

A liability to UK Corporation Tax arose on ordinary activities for the year ended 31 August 2010 and for the year ended 31 August 2009

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8 10	31 8 09
	£	£
Debtors	7084	6900
	=====	=====

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8 10	31 8 09
	£	£
Creditors	0	0
	=	=

7 CALLED UP SHARE CAPITAL Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 8 10	31 8 09
			£	£
1	Ordinary	£1	1	1
			=	=

R A Carne Technical Services Limited

Profit and Loss Account for the year ended 31 August 2010

	31 8 10		31 8 09	
	£	£	£	£
INCOME				
Invoiced	34 605 00		39 021 50	
		34 605 00		39 021 50
LESS Cost of Sales				
Salary - Gross + NI(ers)	6 038 01		5 677 77	
		<u>6 038 01</u>		<u>5 677 77</u>
GROSS PROFIT		28 566 99		33 343 73
EXPENDITURE				
Use of home	650 46		578 87	
Telephone (as 40%)	103 03		58 85	
Internet (as 40%)	120 00		120 00	
Stationery, postage	220 00		220 00	
Motor	5 447 52		3 333 13	
Subsistence	278 46		298 50	
Accountancy	800 00		500 00	
Companies' House	15 00		138 37	
Bank charges	0 00		30 00	
Computer equipment	887 77		369 80	
Office equipment	0 00		0 00	
Sundries - miscellaneous	<u>0 00</u>		<u>14 80</u>	
	8 522 24		5 662 32	
		<u>8 522 24</u>		<u>5 662 32</u>
NET PROFIT		20 044.75		27 005.28
		=====		=====
Capital allowances	553 20		676 13	
		<u>553 20</u>		<u>676 13</u>
<u>Net business PROFIT for tax purposes</u>		19 491.55		27 005.28
		=====		=====

This page does not form part of the statutory financial statements