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CHESSMAN HANNING LIMITED
Annual report and accounts for the period ending 31ST May 2009

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CHESSMAN HANNING LTD

Annual report and financial statements for the year ended 31st May 2009

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Directors

Alison Hanning

Secretary

James G Hanning

Registered Office

19 Mallard Way
Henfield
West Sussex
BN5 9HF

Company Number

3563367

Accountants

Chessman Hanning Ltd
19 Mallard Way
Henfield
West Sussex
BN5 9HF

Report of the director for the year ended 31st May 2009

The director presents the report together with the financial statements of the company for the year

Statement of Director' responsibilities

Company law requires the director to prepare financial statements for each financial year which gives a true and fair view of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Result and dividend

The profit and loss account is set out on page 3 and shows the result for the period

Principal activities, trading review and future developments

The company's principal activity during the year was the provision of an accountancy and IT service in the UK and Ireland

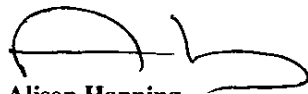
Director

The director who served during the year and his interests, including family interests in the company's issued share capital was -

	Ordinary shares of £1 each	
	At the end of the year	At the beginning of the year
Mrs A Hanning	1	1
Mr J Hanning	1	1

Audit

The director has taken advantage of the exemption conferred by s 249A(1) not to have these accounts audited and confirms that no notice has been deposited under s 249B(2) of the Companies Act 1985

By order of the Board

Alison Hanning
Director

Date 09/05/10

PROFIT AND LOSS ACCOUNT
For the year ended 31st May 2009

	Note	2007/08 £	2007/08 £
Turnover	2	72,433	62,650
Interest Income		<u>19</u>	<u>72</u>
Total Income		<u>72,452</u>	<u>62,722</u>
Administrative expenses		<u>(25,959)</u>	<u>(25,046)</u>
Profit on ordinary activities before taxation	3	46,493	37,676
Tax on profit on ordinary activities	5	<u>9,857</u>	<u>7,634</u>
Profit on ordinary activities after taxation		36,636	30,042
Dividends - - - -	6	<u>61,275</u>	<u>39,614</u>
Retained profit for the period		(24,639)	(9,572)
Retained profit brought forward		<u>(8,707)</u>	<u>865</u>
Retained profit carried forward		<u>(33,346)</u>	<u>(8,707)</u>

The notes on pages 5 to 8 form part of these financial statements

All amounts relate to continuing activities

All recognised gains and losses are shown in the profit and loss account

Balance sheet as at 31st May 2009

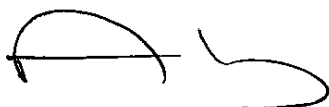
	Note	2009		2008	
		£	£	£	£
Fixed Assets	7				
Tangible Assets			1,340		1,786
Current Assets					
Debtors	8	0		10,575	
Cash at bank and in hand		1,021		383	
Creditors amounts falling due within one year	9	(35,705)		(21,451)	
Net current assets			(34,684)		(10,493)
Total assets less current liabilities			<u>(33,344)</u>		<u>(8,707)</u>
Capital and reserves					
Called up share capital	10	2		2	
Profit and loss account			<u>(33,346)</u>		<u>(8,709)</u>
			<u>(33,344)</u>		<u>(8,707)</u>

For the year ending 31st May 2009 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

The financial statements were approved by the Board on



Alison Hanning
Director

The notes on pages 4 to 8 form part of these financial statements

1. Accounting policies

Turnover

Depreciation

Computer Equipment - 20% per annum on written down value

2. Turnover and profits

3. Profit on ordinary activities before taxation

Profit on ordinary activities before taxation	2008/09	2007/08
	£	£
This is arrived at after charging		
Directors remuneration	6,206	6,246
Depreciation	446	267

4. Employees

	2008/09	2007/08
£	£	
Staff cost consist of		
Wages and salaries	11,318	11,905

Notes forming part of the financial statements for the year ended 31st May 2009 (*Continued*)

Director's emoluments

	2008/09	2007/08
	£	£
Fees as director	6,206	6,246
Pension costs	0	0

	Number	Number
The average number of employees during the period was	2	2

5. Taxation on profit on ordinary activities

	£	£
UK corporation tax at 20% based on profit for the year	9,857	7,634

6. Dividends

	£	£
Dividends paid on ordinary shares	61,275	39,616

7 Tangible fixed assets

	Computer Equipment £
Cost	
At 1 June 2008	6,695
Additions	0
Disposals	<u>0</u>
At 31 May 2009	<u>6,695</u>
Depreciation	
At 1 June 2008	4,909
Provided for the period	446
Disposals	<u>0</u>
At 31 May 2009	<u>5,355</u>
Net book value	
At 31 May 2009	<u>1,340</u>
At 31 May 2008	1,786

Notes forming part of the financial statements for the year ended 31st May 2009 (*Continued*)**8. Debtors**

	2007/08	2007/08
	£	£
Prepayments		
Other debtors	0	10,575
Advance corporation tax	0	0
Directors loan account	0	0
Other taxation and social security	<u>0</u>	<u>0</u>
	<u>0</u>	<u>10,575</u>

All amounts shown under debtors fall due for payment within one year

9. Creditors

	2007/08	2007/08
	£	£
Corporation tax	- 0	- 0
Advance corporation tax	0	0
Other taxation and social security	35,707	21,451
Other creditors	0	0
Accruals	<u>35,707</u>	<u>21,451</u>

10. Share Capital

	Authorised 2008/09	Issued 2008/09	Authorised 2007/08	Issued 2007/08
Ordinary shares of £1 each	1,000	2	1,000	2

Notes forming part of the financial statements for the year ended 31st May 2009 (*Continued*)

11. Reconciliation of movements on shareholders' funds

	2008/09	2007/08
	£	£
Profit for the year	36,636	30,042
Dividends	<u>(61,275)</u>	<u>(39,614)</u>
	(24,639)	(9,572)
Net addition to shareholders' funds		
Opening shareholders' funds	<u>(8,705)</u>	<u>867</u>
Closing shareholders funds	<u>(33,344)</u>	<u>(8,705)</u>

Detailed profit and loss account for the year ended 31st May 2009

	2008/09		2007/08	
	£	£	£	£
Professional fees		72,433		62,650
Administration Expenses				
Directors remuneration	6,206		6,246	
Wages	11,318		11,905	
Social Security costs	1,543		754	
Telephone	604		720	
Travel/Subsistence	4,306		3,962	
Postage and stationery	0		35	
Rent	780		780	
Subscriptions	0		0	
Software	0		0	
Sundry expenses	517		0	
Donations	128		140	
Insurance	0		0	
Depreciation fittings and equipment	446		446	
Bank Charges	92		58	
		<u>25,940</u>		<u>25,046</u>
Profit in ordinary activities before taxation		<u>46,493</u>		<u>37,604</u>