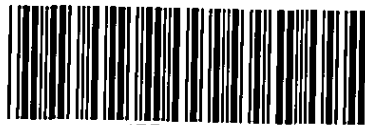


Registration number 04556122

**Ian Hollingsworth Limited**  
**Director's report and financial statements**  
**for the period ended 31 March 2009**

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## **Ian Hollingsworth Limited**

### **Company information**

Director	I Hollingsworth
Secretary	J Hollingsworth
Company number	04556122
Accountants	Goodwins 6 Parkside Court Greenhough Road Lichfield WS13 7AU

# **Ian Hollingsworth Limited**

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**Ian Hollingsworth Limited**

**Director's report  
for the period ended 31 March 2009**

The director presents his report and the financial statements for the period ended 31 March 2009.

**Principal activity**

The principal activity of the company was provision of technical consultancy services.

**Director and his interests**

The director who served during the period and his interest in the company is stated below:

	<b>Class of share</b>	<b>31/03/09</b>	<b>01/01/08</b>
I Hollingsworth	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 18 June 2009 and signed on its behalf by



**J Hollingsworth**  
Secretary

**Ian Hollingsworth Limited**

**Accountants' report on the unaudited financial statements to the director of  
Ian Hollingsworth Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2009 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Goodwins  
Chartered Accountants  
6 Parkside Court  
Greenhough Road  
Lichfield  
WS13 7AU**

**Date: 18 June 2009**

**Ian Hollingsworth Limited**

**Profit and loss account  
for the period ended 31 March 2009**

		<b>Continuing operations</b>	
		<b>Period ended 31/03/09</b>	<b>Year ended 31/12/07</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	21,430	15,540
Administrative expenses		(12,101)	(6,399)
<b>Operating profit</b>		<u>9,329</u>	<u>9,141</u>
Other interest receivable and similar income		<u>206</u>	<u>345</u>
<b>Profit on ordinary activities before taxation</b>		9,535	9,486
Tax on profit on ordinary activities	<b>4</b>	<u>(1,887)</u>	<u>(1,844)</u>
<b>Profit for the period</b>		<u>7,648</u>	<u>7,642</u>
Retained profit brought forward		140	498
Reserve Movements		<u>(8,000)</u>	<u>(8,000)</u>
<b>Accumulated (loss)/profit carried forward</b>		<u><u>(212)</u></u>	<u><u>140</u></u>

There are no recognised gains or losses other than the profit or loss for the above two financial periods.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Ian Hollingsworth Limited**

**Balance sheet  
as at 31 March 2009**

		<b>31/03/09</b>		<b>31/12/07</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>5</b>	-		4,794	
Cash at bank and in hand		4,120		1,293	
		<u>4,120</u>		<u>6,087</u>	
<b>Creditors: amounts falling due within one year</b>	<b>6</b>	<u>(4,330)</u>		<u>(5,945)</u>	
<b>Net current (liabilities)/assets</b>			<u>(210)</u>		<u>142</u>
<b>Total assets less current liabilities</b>			<u>(210)</u>		<u>142</u>
<b>Net (liabilities)/assets</b>			<u>(210)</u>		<u>142</u>
<b>Capital and reserves</b>					
Called up share capital	<b>7</b>		2		2
Profit and loss account			<u>(212)</u>		<u>140</u>
<b>Shareholders' funds</b>	<b>8</b>		<u>(210)</u>		<u>142</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Ian Hollingsworth Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 31 March 2009**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 18 June 2009 and signed on its behalf by

**I Hollingsworth**  
**Director**

A handwritten signature in black ink, appearing to read 'I Hollingsworth', with a long horizontal stroke extending to the right.

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**Ian Hollingsworth Limited**

**Notes to the financial statements  
for the period ended 31 March 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

**3. Director's emoluments**

	<b>Period ended 31/03/09 £</b>	<b>Year ended 31/12/07 £</b>
Remuneration and other benefits	<u>10</u>	<u>10</u>

**Ian Hollingsworth Limited**

**Notes to the financial statements**  
**for the period ended 31 March 2009**

..... continued

**4. Tax on profit on ordinary activities**

	<b>Period ended 31/03/09 £</b>	<b>Year ended 31/12/07 £</b>
<b>Analysis of charge in period</b>		
<b>Current tax</b>		
UK corporation tax	1,887	1,844

**Factors affecting tax charge for period**

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (- per cent).  
The differences are explained below:

	<b>2009 £</b>	<b>2008 £</b>
Profit on ordinary activities before taxation	9,535	9,486
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of -% (31 December 2007 : -%)	-	-
<b>Effects of:</b>		

<b>5. Debtors</b>	<b>31/03/09 £</b>	<b>31/12/07 £</b>
Trade debtors	-	4,794

<b>6. Creditors: amounts falling due within one year</b>	<b>31/03/09 £</b>	<b>31/12/07 £</b>
Trade creditors	-	1,199
Corporation tax	3,731	1,844
Other taxes and social security costs	-	682
Director's accounts	599	1,970
Accruals and deferred income	-	250
	4,330	5,945

**Ian Hollingsworth Limited**

**Notes to the financial statements  
for the period ended 31 March 2009**

..... continued

<b>7. Share capital</b>	<b>31/03/09</b>	<b>31/12/07</b>
	<b>£</b>	<b>£</b>
<b>Authorised equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>8. Reconciliation of movements in shareholders' funds</b>	<b>31/03/09</b>	<b>31/12/07</b>
	<b>£</b>	<b>£</b>
Profit for the period	7,648	7,642
Dividends	<u>(8,000)</u>	<u>(8,000)</u>
	(352)	(358)
Opening shareholders' funds	<u>142</u>	<u>500</u>
Closing shareholders' funds	<u>(210)</u>	<u>142</u>

**Ian Hollingsworth Limited**

**Detailed trading profit and loss account  
and expenses schedule  
for the period ended 31 March 2009**

	<b>Period ended 31/03/09</b>		<b>Year ended 31/12/07</b>	
	£	£	£	£
<b>Sales</b>				
Sales		21,430		15,540
		<u>21,430</u>		<u>15,540</u>
<b>Administrative expenses</b>				
Wages and salaries	3,100		-	
Directors' remuneration	10		10	
Insurance	459		367	
Light and heat	345		331	
Repairs and maintenance	227		525	
Printing, postage and stationery	190		165	
Telephone	697		613	
Computer costs	532		406	
Motor expenses	3,011		1,358	
Travelling and subsistence	2,853		2,102	
Legal and professional	285		220	
Accountancy	250		250	
Bank charges	18		21	
General expenses	124		31	
		<u>12,101</u>		<u>6,399</u>
<b>Operating profit</b>	44%	9,329	59%	9,141
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	206		345	
		<u>206</u>		<u>345</u>
<b>Net profit for the period</b>		<u><u>9,535</u></u>		<u><u>9,486</u></u>