

6491591

Report of the Director and  
Unaudited Financial Statements  
for the Period 1 February 2008 to 28 February 2009  
for  
Permtec Ltd

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28/08/2009

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COMPANIES HOUSE

Contents of the Financial Statements  
for the Period 1 February 2008 to 28 February 2009

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Profit and Loss Account	6

Permtec Ltd

Company Information  
for the Period 1 February 2008 to 28 February 2009

**DIRECTOR:**

M Croasdale

**SECRETARY:**

Mrs T Croasdale

**REGISTERED OFFICE:**

8 Bream Close  
Bentley Bridge  
Wolverhampton  
West Midlands  
WV10 0TJ

**REGISTERED NUMBER:**

6491591 (England and Wales)

**ACCOUNTANTS:**

Taxmind Limited  
Chartered Management Accountants  
The Creative Industries Centre  
Glaisher Drive  
Wolverhampton  
West Midlands  
WV10 9TG

Permtec Ltd

Report of the Director  
for the Period 1 February 2008 to 28 February 2009

The director presents his report with the financial statements of the company for the period 1 February 2008 to 28 February 2009.

**INCORPORATION**

The company was incorporated on 1 February 2008 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of recruitment consultants

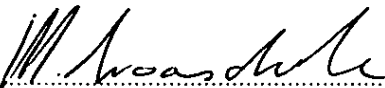
**DIRECTOR**

M Croasdale was appointed as a director on 1 February 2008 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**

  
.....

Director

Date: 25/08/09.....

Permtec Ltd

Profit and Loss Account

for the Period 1 February 2008 to 28 February 2009

	Notes	£
<b>TURNOVER</b>		2,001
Administrative expenses		<u>2,556</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(555)
Tax on loss on ordinary activities	3	<u>-</u>
<b>LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>(555)</u>

The notes form part of these financial statements

Permtec Ltd

Balance Sheet

28 February 2009

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		1,021
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>1,576</u>
<b>NET CURRENT LIABILITIES</b>		<u>(555)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(555)</u></u>
<b>RESERVES</b>		
Profit and loss account	5	<u>(555)</u>
		<u><u>(555)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 25/08/09 and were signed by:

M. [Signature]

Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 1 February 2008 to 28 February 2009

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 (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

2. **OPERATING LOSS**

The operating loss is stated after charging:

£

Director's emoluments and other benefits etc

-

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£

1,576

5. **RESERVES**

Profit  
and loss  
account  
£

Deficit for the period

(555)

At 28 February 2009

(555)

**Permtec Ltd**

**Profit and Loss Account**

**for the Period 1 February 2008 to 28 February 2009**

	£	£
<b>Sales</b>		2,001
<b>Expenditure</b>		
Telephone	1,334	
Post and stationery	43	
Advertising	35	
Travelling	19	
Motor expenses	970	
Sundry expenses	55	
Accountancy	100	
		<u>2,556</u>
<b>NET LOSS</b>		<u>(555)</u>

This page does not form part of the statutory financial statements