

comp

**ADMOVIMUM LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

THURSDAY



\*A65TJLI0\*

A09

08/07/2010

191

COMPANIES HOUSE

**ADMOVIUM LIMITED (REGISTERED NUMBER, 6411604)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 2009**

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

**ADMOVIUM LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 October 2009**

**DIRECTOR:** J Grigg

**SECRETARY:** Miss S Lee

**REGISTERED OFFICE:** 34 Meadow View  
Marlow  
Buckinghamshire  
SL7 3PA

**REGISTERED NUMBER:** 6411604 (England and Wales)

**ACCOUNTANTS:** SAIRIDES ACCOUNTANCY SERVICES  
Suite 1011  
Northway House  
1379 High Road  
Whetstone  
London  
N20 9LP

**ADMOVIUM LIMITED (REGISTERED NUMBER 6411604)**

**REPORT OF THE DIRECTOR**  
**for the Year Ended 31 October 2009**

The director presents his report with the financial statements of the company for the year ended 31 October 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of computer consultancy services

**DIRECTOR**

J Grigg was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	<b>31.10.09</b>	<b>1.11 08</b>
Ordinary £1 shares	70	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



J Grigg - Director

6 May 2010

**ADMOVIMUM LIMITED (REGISTERED NUMBER: 6411604)**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 October 2009**

		Year Ended 31 10 09 £	Period 29 10 07 to 31 10 08 £
	Notes		
<b>TURNOVER</b>		102,925	103,394
Administrative expenses		<u>60,416</u>	<u>24,392</u>
<b>OPERATING PROFIT</b>	2	42,509	79,002
Interest receivable and similar income		<u>329</u>	<u>705</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		42,838	79,707
Tax on profit on ordinary activities	3	<u>8,988</u>	<u>16,247</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>33,850</u>	<u>63,460</u>

The notes form part of these financial statements

**ADMOVIMUM LIMITED (REGISTERED NUMBER 6411604)**

**BALANCE SHEET**

**31 October 2009**

	Notes	31 10 09 £	£	31 10 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		798		762
<b>CURRENT ASSETS</b>					
Debtors	6	13,283		11,857	
Cash at bank		<u>44,201</u>		<u>55,712</u>	
		57,484		67,569	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>13,372</u>		<u>24,870</u>	
<b>NET CURRENT ASSETS</b>			<u>44,112</u>		<u>42,699</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,910</u>		<u>43,461</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		1
Profit and loss account	9		<u>44,810</u>		<u>43,460</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,910</u>		<u>43,461</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 6 May 2010 and were signed by



J Grigg - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 October 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 April 2008)

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Year Ended 31 10 09 £	Period 29 10 07 to 31 10 08 £
Depreciation - owned assets	266	254
Pension costs	<u>9,000</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>29,891</u>	<u>14,840</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 31 10 09 £	Period 29 10 07 to 31 10 08 £
Current tax		
UK corporation tax	<u>8,988</u>	<u>16,247</u>
Tax on profit on ordinary activities	<u>8,988</u>	<u>16,247</u>

**ADMOVIMUM LIMITED (REGISTERED NUMBER: 6411604)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2009**

**4 DIVIDENDS**

	Year Ended 31 10 09 £	Period 29 10 07 to 31 10 08 £
Ordinary shares of £1 each		
Final	<u>32,500</u>	<u>20,000</u>

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2008	1,016
Additions	<u>302</u>
At 31 October 2009	<u>1,318</u>
<b>DEPRECIATION</b>	
At 1 November 2008	254
Charge for year	<u>266</u>
At 31 October 2009	<u>520</u>
<b>NET BOOK VALUE</b>	
At 31 October 2009	<u>798</u>
At 31 October 2008	<u>762</u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 10 09 £	31 10 08 £
Trade debtors	<u>13,283</u>	<u>11,857</u>

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 10 09 £	31 10 08 £
Taxation and social security	12,091	23,409
Other creditors	<u>1,281</u>	<u>1,461</u>
	<u>13,372</u>	<u>24,870</u>

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 10 09 £	31 10 08 £
100 (31 10 08 - 1)	Ordinary		<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year



**ADMOVIVUM LIMITED (REGISTERED NUMBER: 6411604)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2009**

**9 RESERVES**

	Profit and loss account £
At 1 November 2008	43,460
Profit for the year	33,850
Dividends	<u>(32,500)</u>
At 31 October 2009	<u>44,810</u>