

Company Number 6006794
Registered in England and Wales

Paul Webster Limited

REPORTS & FINANCIAL STATEMENTS

For the period 1st March 2007 to March 31st 2008

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Paul Webster Limited

COMPANY INFORMATION

DIRECTOR

Paul Webster

SECRETARY

Business Gold Limited

REGISTERED OFFICE

**2 Sylvia Close
Woodhouse
Sheffield
S13 7SB**

REGISTERED NUMBER

6006794

Paul Webster Limited

DIRECTORS REPORT

The director presents the financial statements of the company for the period ending
31st March 2008

GENERAL

The company was incorporated on 22/11/06 and commenced trade on 1/3/07

PRINCIPAL ACTIVITY

The principal activity of the company during the period was that of -
Fire Safety Consultancy

DIRECTORS AND THEIR INTERESTS

Paul Webster has held office throughout the period
His beneficial interest in the share capital of the company was as follows

Shareholding

2008
Nil

STATEMENT OF DIRECTORS RESPONSIBILITIES

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

Select suitable accounting policies and apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare financial statements on the going concern basis unless it is appropriate to presume that the company will cease to trade

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 them to ensure that the financial statements comply with the Companies Act 1985. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

In preparing this report the director has taken advantage of the special provisions Part VII of the Companies Act 1985, applicable to small companies.

ON BEHALF OF THE BOARD



Director

Date

18/9/08

Paul Webster Limited

PROFIT & LOSS ACCOUNT FOR THE PERIOD

1st March 2007 to 31st March 2008

	Notes	£	£
TURNOVER	2		7,300
<u>LESS EXPENSES</u>			
Admin Expenses		200	
Accountancy		300	
Directors Remuneration		—	
			<u>500</u>
OPERATING PROFIT			6,800
Interest Payable & Similar Charges			—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX			<u>6,800</u>
Interest Received (Gross)			—
			<u>6,800</u>
TAXATION			1,360
PROFIT ON ORDINARY ACTIVITIES AFTER TAX			<u>5,440</u>
Dividend Paid			5,250
Accumulated profits/losses brought forward			—
RETAINED PROFIT Carried Forward			<u><u>190</u></u>

CONTINUING OPERATIONS

None of the Companys activities were acquired or discontinued during the period

TOTAL RECOGNISED GAINS & LOSSES

The Company has no recognised gains or losses other than the profit of the current period

The notes form part of these financial statements

Paul Webster Limited

BALANCE SHEET - AS AT

31st March 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		-
CURRENT ASSETS			
Work in Progress	6	-	
Debtors etc	7	2,026	
Cash at bank and in hand		124	
		<u>2,150</u>	
CREDITORS - Amounts due within one year	8	<u>1,860</u>	
			<u>290</u>
TOTAL ASSETS LESS TOTAL LIABILITIES			<u>290</u>
PROVISION FOR LIABILITIES & CHARGES			-
NET ASSETS/(LIABILITIES)			<u><u>290</u></u>
CAPITAL & RESERVES			
Called up share capital	9		100
Profit & loss account			190
			<u><u>290</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985
No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its
financial statements for the financial year The director acknowledges his responsibility for -

- (a) Ensuring the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at **31st March 2008** and of its profit for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as is applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (Effective March 2000)

Approved by the Board PJ Webster Director

Date 18/4/08

The notes form part of these financial statements

Paul Webster Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st March 2007 to 31st March 2008

1 ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000). Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TURNOVER

Turnover represents sales made and services provided during the period stated net of trade discounts and VAT.

STOCKS

The company had no stock or work in progress.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2 TURNOVER

The turnover and profit before taxation are totally attributable to the one principal activity of the company.

3 OPERATING PROFIT

The operating profit is stated after charging

Directors emoluments	-
Depreciation - owned assets	-

2008
£

-
-

4 DEPRECIATION

Depreciation is charged at 25% (straight line) to write off the asset over its expected life.

5 TANGIBLE FIXED ASSETS

Cost	-
Depreciation	-
Net Book Value	-

-
-

6 WORK IN PROGRESS

Work in progress is valued at cost.

7 DEBTORS

Falling due within one year

Trade debtors	2,026
Prepayments	-
	<u>2,026</u>

8 CREDITORS

Falling due within one year

Trade creditors	500
Directors current account	-
Taxation	1,360
PAYE/NIC	-
Bank overdraft	-
Accruals	-
	<u>1,860</u>

9 SHARE CAPITAL

Authorised - 100 Ordinary shares of £1	<u>100</u>
Allotted & fully paid - 100 Ordinary shares of £1	<u>100</u>

10 CAPITAL COMMITMENTS

The company had not entered into any capital commitments at **31st March 2008**