

FINANCIAL STATEMENTS

PREPARED BY

ENTERPRISE ACCOUNTING

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AND BEING

THE FINANCIAL ACCOUNTS

FOR THE ARP: 31/12/09

RELATING TO

COMPANY NAME Cawood Commercial Limited

COMPANY NUMBER 6819036

REGISTERED OFFICE Lyncroft House, Wistowgate, Cawood, Selby, YO8 3SL

AND COMPRISING

TITLE PAGE
DIRECTORS REPORT
STATUTORY ACCOUNTS
BALANCE SHEET (STATUTORY)
DETAILED FINANCIAL ACCOUNTS
ASSET & CA SCHEDULE
TAXATION COMPUTATION
NOTES TO ACCOUNTS

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COMPANIES HOUSE

Cawood Commercial Ltd

Report of the Director (s)

For the year ended 31.12.09.

The director (s) present their report with the financial statements of the company for the year ended 31 12 09

Principal Activity

The principal activity of the company in the year under review was that of the running of a sun tanning salon The company is also engaged in plans to diversify into commercial property development

Director (s)

The director (s) in the year under review were

Mr R Neal

The beneficial interests of the Director (s) holding office on 31 12 09 in the issued share capital of the company were as follows

Ordinary £1 shares

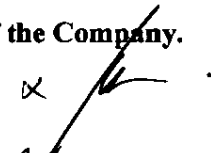
Mr R Neal	100
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This report has been prepared in accordance with the provisions applicable to the small companies regime

Signed on behalf of the Company.

Mr R Neal, Director

Dated

x 
x 27/2/2010.

Cawood Commercial Ltd**ARP Ended 31 12 09****Satutory Accounts****£****Turnover** 26892**Less****Cost of Sales** 1162**Gross Profit** 25730**Less****Distribution Costs** 1444**Administrative Expenses** 28722

30166

**Loss before Interest
and Tax** -4436**Interest Payable** 912**Loss On Ordinary Activities
Before Taxation** -5348**Taxation** 0**Loss For Year** -5348**Dividends Paid/Proposed** 0**Transfer to Reserves** -5348

Cawood Commercial Ltd

Balance Sheet as at 31 12 09

Fixed Assets	Tangible Assets	13898	
	Intangibles	0	
	Total	<u>13898</u>	
Current Assets	Stock	20	
	Debtors/Prepayments	0	
	Cash/Bank/Card	380	
	Guarantees	<u>3855</u>	
	Total	<u>4255</u>	
Current Liabilities	Creditors	<u>8564</u>	
Net Current Assets		<u>-4309</u>	
Total Assets LESS Current Liabilities		9589	
Less	Creditors (+ 1 year)	<u>14837</u>	
		<u>-5248</u>	
Capital & Reserves	Called Up Share Capital	100	
	Profit & Loss	-5348	
	Other Reserves	<u>0</u>	
	Total	<u>-5248</u>	0

Companies Act 2006 Statements

For the year ending 31 12 09 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies

Directors responsibilities

The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Company

Mr R Neal
Director

Dated


3/3/2010.

Detailed Trade, Profit & Loss Account
Cawood Commercial Ltd
ARP Ended 31 12 09

	£	£
	Detailed	Statutory
Turnover	26892	26892
Other	0	0
TOTAL	26892	26892
LESS Cost of Sales		
At Start	0	
Purchases	1182	
Other Direct Costs	0	
At Close	20	
Cost of Sales	1162	1162
Gross Profit	25730	25730
Less		
Referable Costs & Overhead		
Vehicles	80% 1444	
Travel & Subsistence	0	
Other Distribution	0	
Other Distribution	0	
TOTAL DISTRIBUTION	0	1444
Wages/Salaries	5254	
Rent/Rates	6303	
Utilities	4823	
Repairs	532	
Insurances / Pre Trade	838	
Accountancy	300	
Sundry	2419	
General/ Fees & Licences	4478	
Legal/ Professional	300	
Depreciation	3475	
TOTAL ADMINISTRATION	0	28722
Loan/ HP	757	
Bank	155	
TOTAL FINANCE	0	912
TOTAL OVERHEADS	31078	31078
NET PROFIT (LOSS)	-5348	-5348

Cawood Commercial Ltd

Asset & CA Schedule ARP Ended 31/12/09

	Plant	Vehicle	Total
Introduced	9373	8000	17373
WDA	<u>1874.6</u>	<u>1600</u>	<u>3474.6</u>
CF	<u>7498.4</u>	<u>6400</u>	<u>13898.4</u>

Note

Depreciation in the accounts charged at 20% reducing balance

Cawood Commercial Ltd

Corpration Tax Calculation ARP Ended 31.12 09

Profits

	0			
	Rate	£	Tax	
2008	21%	0	0	0
2009	21%	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>

Per Accounts -5348

Add

Compensation 2561

Taxable -2787

Cawood Commercial Limited

Notes to Accounts

ARP Ended 31 12 09

- 1) These accounts are prepared under the conventions of going concern, accruals and historic cost
- 2) This is the first period of trade, no prior year comparator figures are available
- 3) The company is not registered for VAT
- 4) Turnover in the accounts is income derived exclusively from trade activities
- 5) In the taxation computation, "compensation 2561" is a sum paid from Northern Gas Networks to represent loss of gross profit whilst trade was disrupted due to works outside the company premises
- 6) Creditors are exclusively trade creditors
- 7) Creditors (+ 1 yr) are comprised of outstanding bank / ho loan balances of £8096 and a loan made to the company by a director (which itself represents borrowed funds) of £6741 The company is also indebted to the director Mr R Neal in the sum of £17373 representing the market value of assets transferred to the company by director Mr R Neal from his now ceased sole trader business
- 8) The company enjoys the ongoing support of the directors, especially by way of guarantee
- 9) In the opinion of the directors there is no other matter of materiality that warrants disclosure by way of separate note