

CHRIS LABDON LIMITED

Company Number 5121806

ANNUAL REPORT

**YEAR ENDED
31 MAY 2009**

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CHRIS LABDON LIMITED

ANNUAL REPORT

YEAR ENDED 31 MAY 2009

CONTENTS

- 1 DIRECTOR'S REPORT
- 2 SOUTHERN ACCOUNTING SERVICES LTD STATEMENT
- 3 PROFIT & LOSS ACCOUNT
- 4 BALANCE SHEET
- 5/8 NOTES & ACCOUNTING POLICIES

REGISTERED OFFICE

5 Lady Park Road
Torquay
Devon TQ2 6UA

CHRIS LABDON LIMITED

DIRECTOR'S REPORT

The Director submits his report and the financial statements for the year ended 31 May 2009

1. STATUS

The Company is a private limited company incorporated under the Companies Acts 1985 to 2006

2. RESULTS & DIVIDENDS

The Company reported a profit after tax of £17,443 Dividends totalling £12,000 have been declared on each "A" Ordinary Share and £6,000 on each "B" Ordinary Share leaving a deficit of £557 which has been carried to reserves The Director is satisfied with this result

3. PRINCIPAL ACTIVITY

The Company provides staff fire training, fire risk assessments, health and safety inspections and general property services to a client base in the South West

4. DIRECTOR

The Director who served throughout the year together with his interest in the shares of the Company is set out below

C J G Labdon 1 "A" Ordinary Share

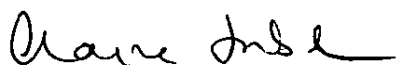
5. STATEMENT OF RESPONSIBILITY

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

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping 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 Acts They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By Order of the Board,



Mrs C E Labdon
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

27 January 2010

REPORT TO THE DIRECTORS CHRIS LABDON LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 31 May 2009 set out on pages 3 to 7, and you consider that the Company is exempt from an audit and a report under Section 477 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 7 below are in accordance with the said books and records as provided

Southern Accounting Services

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Incorporated in England No 3228992

CHRIS LABDON LIMITED
PROFIT & LOSS ACCOUNT
YEAR ENDED 31 MAY 2009

	2009	2008
Income from Operations	34,337	40,617
Interest Receivable	673	1,094
	<u>35,010</u>	<u>41,711</u>
Administrative & Other Expenses	12,384	15,670
	<u> </u>	<u> </u>
Results on ordinary activities (Note 2)	22,626	26,041
Provision for Tax	5,183	5,034
	<u> </u>	<u> </u>
Profit after Tax	17,443	21,007
Dividends paid in period	18,000	18,500
	<u> </u>	<u> </u>
Retained Profit	(557)	2,507
	<u> </u>	<u> </u>

The Company has no recognised gains or losses other than the results for the year

The Company's results derive from continuing activities

CHRIS LABDON LIMITED**BALANCE SHEET – 31 MAY 2009**

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		10,617		556
CURRENT ASSETS					
Debtors & Prepayments	3	1,108		1,810	
Cash at Bank		25,054		38,851	
		<u>26,162</u>		<u>40,661</u>	
CURRENT LIABILITIES					
Creditors & Accruals	4	4,891		5,333	
Other Liabilities		27,845		31,284	
		<u>32,736</u>		<u>36,617</u>	
NET CURRENT ASSETS			(6,574)		4,044
NET ASSETS			<u>4,043</u>		<u>4,600</u>
REPRESENTED BY					
Share Capital	5		2		2
Profit & Loss Account	6		4,041		4,598
NET WORTH			<u>4,043</u>		<u>4,600</u>

For the year ending 31 May 2009 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

Approved by the Board on 23-2-10



C J G Labdon
Director

CHRIS LABDON LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 MAY 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. FIXED ASSETS

	Motor Vehicle £	Furniture & Equipment £	Total £
COST			
Opening Balance	-	1,370	1,370
Additions	13,600	-	-
Disposals	-	-	-
At 31 May 2009	<u>13,600</u>	<u>1,370</u>	<u>14,970</u>
DEPRECIATION			
Opening Balance	-	814	814
Charge for the year	3,400	139	3,539
Disposals	-	-	-
At 31 May 2009	<u>3,400</u>	<u>953</u>	<u>4,353</u>
NET BOOK VALUE			
At 31 May 2008	-	556	556
At 31 May 2009	10,200	417	10,617

3. DEBTORS

	2009 £	2008 £
Due within one year		
Debtors	1,108	1,810
Prepayments	-	-
	<u>1,108</u>	<u>1,810</u>

CHRIS LABDON LIMITED

NOTES AND ACCOUNTING POLICIES (CONT.)

YEAR ENDED 31 MAY 2009

4. CREDITORS

	2009	2008
	£	£
Amounts falling due within one year		
Trade Creditors	-	40
Taxes Payable	4,891	5,293
Accruals	-	-
	<u>4,891</u>	<u>5,333</u>

5. CALLED UP SHARE CAPITAL

Authorised:

500 "A" Ordinary Shares of £1 each	500	500
500 "B" Non-Voting Ordinary Shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>

Allotted, called up & fully paid:

1 "A" Ordinary Share of £1	1	1
1 "B" Non-Voting Ordinary Share of £1	1	1
	<u>2</u>	<u>2</u>

6. PROFIT & LOSS ACCOUNT

Opening Balance	4,598	2,091
Profit & Loss Account	(557)	2,507
	<u>4,041</u>	<u>4,598</u>

7. TAXATION

Corporation Tax is due at the prevailing rate, 21% on the profit for the year
A provision of £5,183 has been made (2008 - £5,042)

CHRIS LABDON LIMITED

NOTES AND ACCOUNTING POLICIES (CONT.)

YEAR ENDED 31 MAY 2009

8. TURNOVER AND PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The turnover and profit on ordinary activities before taxation is attributable to the principal activity of the Company

The profit or loss is stated after charging

	2009	2008
	£	£
Operating lease rentals	-	-
Depreciation	3,539	186
Directors' emoluments	5,500	5,100

The Company's turnover and profit has not been analysed by class of business

9. INTEREST PAYABLE

On bank loans, overdrafts and other loans wholly repayable within five years

Loans repayable by instalments	-	-
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10. STAFF COSTS

Staff costs, including Directors' remuneration, were as follows

Wages and Salaries	5,500	5,100
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The average number of monthly employees during the year was 1

11. DIRECTORS' EMOLUMENTS

Director's remuneration, included in the staff costs note above, was as follows

Management Remuneration	5,500	5,100
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12. CAPITAL COMMITMENTS

The Company had no capital commitments at 31 May 2009 (31 May 2008 – Nil)

13. CONTINGENT LIABILITIES

The Company had no contingent liabilities at 31 May 2009 (31 May 2008 – Nil)

**The following page does not form a
part of the accounts but is included for
management information purposes only**

CHRIS LABDON LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 31 MAY 2009

	2009		2008	
	£	£	£	£
Income from Operations				
Sales of Goods	541		1,042	
Fire Consultancy	21,070		20,285	
Fire Risk Assessments	2,920		13,060	
Consultancy Fees	9,000		5,250	
Other Income	806		980	
	<u> </u>	34,337	<u> </u>	40,617
Less Cost of Sales				
Materials	321		989	
Sub Contract Staff	235		5,049	
	<u> </u>	556	<u> </u>	6,038
Gross Profit		33,781		34,579
Interest Received		673		1,094
		<u>34,454</u>		<u>35,673</u>
Less Expenses:				
Director's salary	5,500		5,100	
Office Expenses	512		555	
Subscriptions & Memberships	216		213	
Communications	260		190	
Stationery & Printing	326		394	
Insurance	499		499	
Travel & Subsistence	764		2,049	
Entertaining	149		277	
Depreciation	3,539		186	
Sundry Expenses	-		11	
Postage	63		158	
	<u> </u>	11,828	<u> </u>	9,632
RESULTS		<u>22,626</u>		<u>26,041</u>