

D BANERJEE LIMITED
(Company Number 5558798)

FINANCIAL STATEMENTS

FOR

THE YEAR ENDING

31ST AUGUST 2008



TAX - LINK
CHARTERED TAX ADVISORS & ACCOUNTANTS
139 Kingston Road
London SW19 1LT

D BANERJEE LIMITED

Company Number · 5558798

Registered Office 139 Kingston Road
London
SW19 1LT

DIRECTORS' REPORT - FOR PERIOD ENDED 31st AUGUST 2008

The directors present their report and financial statements for the period ended 31st August 2008

Principal Activity

The principal activity of the company during the year continued to be provision of medical consultancy services

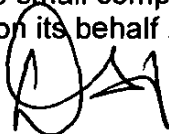
Director

The directors who served during the year and their beneficial interest in the Company's issued share capital were:

<i>D Banerjee</i>	· 1 share
<i>N Banerjee</i>	· 1 share

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board on 2008 and signed on its behalf by

D Banerjee
Director

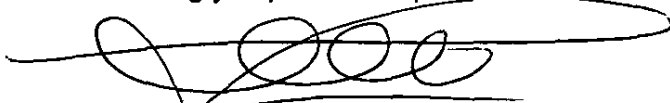


**ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF
D BANERJEE LIMITED**

In accordance with the instructions of the Company's directors and in order to assist the directors to fulfill their responsibilities, we have prepared the financial statements on pages 4 to 7 from the accounting records and from information and explanations supplied to us

As described on the balance sheet, the company's directors are responsible for the preparation of the accounts and they believe that the company is exempt from audit

We have not performed an audit in accordance with the Auditing standards or procedure in accordance with the Standards for Reporting Accountants and accordingly express no opinion on financial statements



**Tax – Link Chartered
Tax Advisors & Accountants**
139 Kingston Road
London SW19 1LT

Date :

D BANERJEE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR TO 31ST AUGUST 2008

	Notes	2,008 £	2,007 £
TURNOVER	2	144,877	74,724
Administrative Expenses	3	(34,090)	(36,063)
PROFIT ON ORDINARY ACTIVITIES		110,787	38,661
Other Interest Receivable and similar income		421	251
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		111,208	38,912
Tax on profits on ordinary activities	4	(22,684)	(7,556)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		88,524	31,355
Dividends	5	(79,700)	(16,650)
Retained Profit for the year		8,824	14,705
Retained profits brought forward		17,025	2,320
		25,849	17,025
		=====	=====

There are no recognised gains or losses other than the profit for the current year

None of the company's activities were acquired or discontinued during the year

The accompanying notes are an integral part of the accounts

D BANERJEE LIMITED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2008

	Notes	2,008 £	2,007 £
FIXED ASSETS			
Tangible Assets	6	329	0
CURRENT ASSETS			
Trade Debtors	7	24,802	19,289
Other Debtors		10,224	0
Cash in hand and at Bank		22,109	8,607
		<hr/> 57,135	<hr/> 27,896
CREDITORS Amounts falling due within one year	8	(31,613)	(10,869)
NET CURRENT ASSETS		<hr/> 25,851	<hr/> 17,027
NET ASSETS/(LIABILITIES)		<hr/> 25,851 =====	<hr/> 17,027 =====
CAPITAL & RESERVES			
Called up share capital	9	2	2
Profit & loss account		25,849	17,025
		<hr/> 25,851 =====	<hr/> 17,027 =====

Directors' Statement

The directors are satisfied that the company was entitled to exemption under sub-section (1) of Section 249A of the companies Act 1985 and no member or members have requested an audit pursuant to sub-section (2) of Section 249B of the Companies Act 1985

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The directors have taken advantage of the exemptions conferred by part 1 of Schedule 8 of the Companies Act 1985 and have done so on the ground that in their opinion the company is entitled to these exemptions as a small company

The accounts were approved by the board of directors on
on its behalf by

and signed

Dr. D. Banerjee
Director



D BANERJEE LIMITED
Notes to the Accounts
FOR THE YEAR TO 31ST AUGUST 2008

1 ACCOUNTING POLICIES

(a) Accounting Standards

These accounts have been prepared in accordance with applicable standards under the historical cost conventions

(b) Tangible Fixed Assets

Fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Motor Vehicle, Plant & Equipment and Fixtures & Fittings - 25% reducing balance

(c) Stocks & work-in-progress

These have been valued at the lower of the cost or net realisable value

2 TURNOVER

Turnover represents the value of services/sales rendered during the year in the UK excluding value added tax

3 TRADING RESULTS

Trading results as stated after charging

2,008	2,007
£	£
Nil	Nil
110	0

Directors' Emoluments

Depreciation

4 TAXATION

Current year tax at applicable rates on adjusted profits

22,684	7,556
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5 DIVIDENDS

Dividends paid

79,700	16,650
--------	--------

79,700	16,650
--------	--------

6 FIXED ASSETS

Cost

Computer
Equipment

As at 1st September 2007

0

Additions during the year

439

Balance as at 31st August 2008

439

Depreciation

As at 1st September 2007

0

For the year

110

Balance as at 31st August 2008

110

Net book Value

Balance as at 31st August 2008

329

7 DEBTORS

Amounts falling due within one year

2008

£

Director's Loan Alliance & Surgical

10,224

10,224

8 CREDITORS

Amounts falling due within one year

2008

£

Director's Loan

6,612

Corporation Tax

22,684

Accruals

2320

31616

D BANERJEE LIMITED
Detailed Trading Profit & Loss Account
FOR THE YEAR TO 31ST AUGUST 2008

	2,008
	£
Sales	144,877
Interest	421
<u>Overhead Expenses</u>	
Use of home as office	4301
Travel & subsistence	546
Consulting room rental	6376
Subscriptions	3267
Insurance	5067
Depreciation	110
Training	1812
Secretarial and sub contracted work	7919
Postage & Telephone	1326
Repairs & Renewals	135
Bank Charges	93
Xmas	187
Misc exp	1189
Accountancy	1763
Total	(34,090)
Profits	111,208
Add Depreciation	110
Adjusted Profits	111,318
FYA on £439 @50%	(220)
Adjusted Profits	111,098
Profits for the period to 31st March 2008	64,655 56
Corporation Tax @ 20%	12,931 11
Profits for the period to 31st August 2008	46442 73
Corporation Tax @ 21%	9,752 97
Total Corporation Tax	22,684.09