

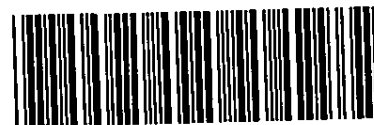
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A2Z Probate Research Limited

Report and Financial Statements

31 May 2012

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Directors

Directors

David Griffiths

Jonathan Fry

Secretary

David Griffiths

Registered Office:

**135 St Mary Street
Southampton
SO4 1NX**

Registered number

07133979 England and Wales

Report of the Directors

For the year ended 31 May 2012

The directors present their report with the financial statements of the company for the year ended 31 May 2012.

Principal Activities

The principal activities of the company in the period under review were probate research and genealogy

Review of Business

During the period of trading the company turnover was £23,833 resulting in a net loss after taxation of £304 which was then set against reserves.

Statement of Directors responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable laws and regulations

Company law requires the directors to prepare such financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice. (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

Profit and Loss Account for the year ended 31 May 2012

	2012		2011	
	£	£	£	£
Turnover		23,833		21,090
Cost of Sales	4,407		3,883	
Administrative Expenses	19,951	24,358	9,336	13,219
Operating Profit/loss		(525)		7,831
Interest Receivable		8		3
Profit/ (Loss) on Ordinary Activities before Taxation		(517)		7,874
Tax on Profit and ordinary activities	(211)		1,565	
Deferred Taxation	(2)		74	
		(213)		1,639
Profit on Ordinary activities after taxation		(304)		6,235
Retained Profit/loss for the year		(304)		6,235

Balance Sheet as at 31 May 2012

	Notes	£	2012 £	2011 £
Fixed Assets				
Tangible Assets	2		362	370
Current Assets				
Work in progress				1,200
Debtors and prepayments	9	5,485	810	
Cash at bank and in hand		7,331	9,832	
		12,816	11,842	
Creditors				
Amounts falling due within one year	10	7,175	5,903	
Net Current Assets			5,641	5,939
			6,003	6,309
Creditors				
Amounts falling due after more than one year			72	74
As at May 31 2012			5,931	6,235
Reserves				
Profit and loss account	12		5,931	6,235

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period from 1 June 2011 to 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the period 1 June 2011 to 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 were approved by the board of directors on 27 February 2012 and were signed on its behalf by


D Griffiths
Director


J Fry
Director

Notes to the accounts (forming part of the financial statements)

1. STATUS OF COMPANY

The company is limited by guarantee and does not have a share capital.

The liability of members of the company is limited. Each member of the company undertakes to contribute such amounts as may be required, not exceeding £1, to the company's assets if it should be wound up while he or she is a member or within one year of ceasing to be a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and of the rights of contributors amongst themselves. At the balance sheet date the company had two members

2. ACCOUNTING POLICIES

The following accounting policies have been applied in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared on the going concern basis, under the historical cost accounting convention and in accordance with applicable United Kingdom accounting standards.

Cash flow statement

Under Financial Reporting Standard 1 the company is exempt from the requirements to prepare a cash flow statement on the grounds of size.

Related party transactions

There were no related party transactions during the period from 1 June 2011 to 31 May 2012

Pensions

The company does not operate a pension scheme

Taxation

Provision has been made for corporation tax on the company's profits at the small profit' rate.

Deferred Taxation

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

3. TANGIBLE FIXED ASSETS

Computer Equipment

Cost	£
At 1 June 2011	555
Additions for period	265
At 31 May 2012	820
Depreciation	
At 1 June 2011	185
Charge for the period	273
At 31 May 2011	458
Written Down Value	
At 31 May 2012	362
At 31 May 2011	370

4. TURNOVER

Turnover comprises fees received for services supplied by the company.

5. OPERATING PROFIT

Operating profit is stated after charging	2012	2011
Depreciation	273	185
Directors' remuneration	13958	3,908

6. INTEREST RECEIVABLE

Bank Interest received net of tax	8	3
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7. TAXATION

Analysis of tax charge in the period	2012	2011
Current Tax		
UK Corporation Tax at Small Profits Rate		1,565
Deferred Tax		
UK Corporation Tax at Small Profits Rate	72	74

8. WORK IN PROGRESS

Partly completed jobs valued at total cost		1,200
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9. DEBTORS	2012	2011
Trade Debtors	5,279	604
Prepayments and accrued income	206	206
	5,485	810

10. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation		1,565
Held for Beneficiaries	607	
Directors' loan accounts	6,568	4,338
	7,175	5,903

11. PENSION SCHEME

The company does not operate a pension scheme

12. STATEMENT OF MOVEMENT ON RESERVES

Balance at 1 June 2012	6,235	0
Retained profit/loss for the period	304	6,235
Balance at 31 May 2012	5,931	6,235

13. RELATED PARTY TRANSACTIONS

There are no related party transactions during the period from 1 June 2011 to 31 May 2012

14. POST BALANCE SHEET EVENTS

There are no post Balance Sheet events