

Registered number
6991111

REKADO & CO LIMITED

Report and Accounts

31 August 2010

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REKADO & CO LIMITED

Registered number. 6991111

Directors' Report

The directors present their report and accounts for the period ended 31 August 2010

Principal activities

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

Directors

The following persons served as directors during the period

D ONUNEKWU

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 3 May 2011 and signed on its behalf



D ONUNEKWU
Director

REKADO & CO LIMITED
Accountants' Report

Accountants' report to the directors of
REKADO & CO LIMITED

You consider that the company is exempt from an audit for the period ended 31 August 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

MAISANDA & CO
Chartered Management Accountants

Suite 44, Unimix House
Abbey Road
Park Royal
London
NW10 7TR

3 May 2011

REKADO & CO LIMITED
Profit and Loss Account
for the period from 14 August 2009 to 31 August 2010

	Notes	2010 £
Turnover		41,855
Administrative expenses		(18,316)
Operating profit		<u>23,539</u>
Profit on ordinary activities before taxation		<u>23,539</u>
Tax on profit on ordinary activities	2	(4,943)
Profit for the period		<u>18,596</u>

REKADO & CO LIMITED
Balance Sheet
as at 31 August 2010

	Notes	2010 £
Current assets		
Debtors	3	5,347
Cash at bank and in hand		<u>54</u>
		5,401
Creditors: amounts falling due within one year	4	(4,943)
Net current assets		<u>458</u>
Net assets		<u>458</u>
Capital and reserves		
Called up share capital	5	2
Profit and loss account	6	456
Shareholders' funds		<u>458</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D. ONUNEKWU
 Director

Approved by the board on 3 May 2011

REKADO & CO LIMITED
Notes to the Accounts
for the period from 14 August 2009 to 31 August 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Taxation **2010**
£

UK corporation tax 4,943

3 Debtors **2010**
£

Other debtors 5,347

4 Creditors amounts falling due within one year **2010**
£

Corporation tax 4,943

5 Share capital **2010**
£

Allotted, called up and fully paid Ordinary shares	Nominal value £1 each	2010 Number 2	<u>2</u>
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Shares issued during the period Ordinary shares	Nominal value £1 each	Number 2	Amount £ <u>2</u>
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6 Profit and loss account **2010**
£

Profit for the period	18,596
Dividends	(18,140)

At 31 August 2010	<u>456</u>
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7 Dividends **2010**
£

REKADO & CO LIMITED

Notes to the Accounts

for the period from 14 August 2009 to 31 August 2010

Dividends for which the company became liable during the period	
Dividends paid	<u>18,140</u>

REKADO & CO LIMITED
Profit and Loss Account
for the period from 14 August 2009 to 31 August 2010
for the information of the directors only

	2010 £
Sales	41,855
Administrative expenses	(18,316)
Operating profit	<u>23,539</u>
Profit before tax	<u>23,539</u>

REKADO & CO LIMITED
Schedule to the Profit and Loss Account
for the period from 14 August 2009 to 31 August 2010
for the information of the directors only

	2010 £
Sales	
Sales	<u>41,855</u>
Administrative expenses	
Employee costs	
Wages and salaries	2,365
Temporary staff and recruitment	3,288
Travel and subsistence	<u>3,995</u>
	<u>9,648</u>
Premises costs	
Rent	<u>5,419</u>
	5,419
General administrative expenses	
Telephone and fax	487
Postage	78
Stationery and printing	74
Subscriptions	410
Equipment expensed	573
Sundry expenses	<u>417</u>
	<u>2,039</u>
Legal and professional costs	
Accountancy fees	880
Other legal and professional	<u>330</u>
	<u>1,210</u>
	<u>18,316</u>