

Registered number
3826150

Rob Oliver Production Management Limited

Report and Accounts

31 August 2006

MONDAY



AHWGHVDS

A30

10/12/2007

117

COMPANIES HOUSE

Rob Oliver Production Management Limited
Report and accounts
Contents

	Page
Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

Rob Oliver Production Management Limited
Company Information

Director
R Oliver

Secretary
A Towler

Accountant
RL Accountants Limited
8 The Rutts
Bushey Heath
Hertfordshire
WD23 1LJ

Registered office
8 The Rutts
Bushey Heath
Hertfordshire
WD23 1LJ

Registered number
3826150

Rob Oliver Production Management Limited
Director's Report

The director presents his report and accounts for the year ended 31 August 2006

Principal activities

The company's principal activity during the year continued to be that of consultancy

Director

The director who served during the year and his interest in the share capital of the company were as follows

	£1 Ordinary shares	
	2006	2005
R Oliver	100	100

Political and charitable donations

During the year, the company made a no political contributions or charitable contributions

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 3rd December 2007



R Oliver
Director

Rob Oliver Production Management Limited
Profit and Loss Account
for the year ended 31 August 2006

	Notes	2006 £	2005 £
Turnover		60,821	46,210
Cost of sales		-	-
Gross profit		<u>60,821</u>	<u>46,210</u>
Distribution costs		-	-
Administrative expenses		(5,428)	(5,419)
Other operating income		-	-
Operating profit		<u>55,393</u>	<u>40,791</u>
Exceptional items			
profit on the disposal of tangible fixed assets		-	-
profit on the disposal of investments		-	-
		<u>-</u>	<u>-</u>
		<u>55,393</u>	<u>40,791</u>
Income from investments		-	-
Interest receivable		-	-
Interest payable		-	-
Profit on ordinary activities before taxation		<u>55,393</u>	<u>40,791</u>
Tax on profit on ordinary activities	3	(9,748)	(7,253)
Profit for the financial year		<u>45,645</u>	<u>33,538</u>
Dividends		(50,000)	(20,000)
Retained (loss)/profit for the financial year	7	<u>(4,355)</u>	<u>13,538</u>

Rob Oliver Production Management Limited
Balance Sheet
as at 31 August 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	4	<u>1,191</u>	<u>1,587</u>
		1,191	1,587
Current assets			
Cash at bank and in hand		<u>15,793</u>	<u>14,641</u>
		15,793	14,641
Creditors: amounts falling due within one year	5	(20,003)	(14,892)
Net current liabilities		<u>(4,210)</u>	<u>(251)</u>
Total assets less current liabilities		<u>(3,019)</u>	<u>1,336</u>
Net (liabilities)/assets		<u>(3,019)</u>	<u>1,336</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	(3,119)	1,236
Shareholder's funds		<u>(3,019)</u>	<u>1,336</u>

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

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



R Oliver
Director

Approved by the board on 3rd December 2007

Rob Oliver Production Management Limited
Notes to the Accounts
for the year ended 31 August 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
---------------------	----------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2006	2005
	£	£
This is stated after charging		
Depreciation of owned fixed assets	396	529
Exceptional costs associated with introducing the Euro	-	-

3 Taxation	2006	2005
	£	£
UK corporation tax	9,748	7,253
	<u>9,748</u>	<u>7,253</u>

Rob Oliver Production Management Limited
Notes to the Accounts
for the year ended 31 August 2006

4 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Motor vehicles £	Total £
Cost				
At 1 September 2005	-	3,131	-	3,131
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 August 2006	-	3,131	-	3,131
Depreciation				
At 1 September 2005	-	1,544	-	1,544
Charge for the year	-	396	-	396
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 August 2006	-	1,940	-	1,940
Net book value				
At 31 August 2006	-	1,191	-	1,191
At 31 August 2005	-	1,587	-	1,587

5 Creditors: amounts falling due within one year

	2006 £	2005 £
Bank loans and overdrafts	-	-
Directors Loan Account	9,256	6,699
Trade creditors	-	-
Corporation tax	9,748	7,253
Other taxes and social security costs	-	-
Other creditors	999	940
	<u>20,003</u>	<u>14,892</u>

Rob Oliver Production Management Limited
Notes to the Accounts
for the year ended 31 August 2006

6 Share capital			2006	2005
			£	£
Authorised				
Ordinary shares of £1 each			1,000	1,000
			<u>1,000</u>	<u>1,000</u>
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	100	100
			<u>100</u>	<u>100</u>
Movement in share capital			2006	2005
			£	£
At 1 September			100	100
Shares issued			-	-
Shares redeemed			-	-
			<u>100</u>	<u>100</u>
At 31 August			100	100
7 Profit and loss account			2006	2005
			£	£
At 1 September			1,236	(12,302)
Retained (loss)/profit			(4,355)	13,538
Transfer to capital redemption reserve			-	-
			<u>(3,119)</u>	<u>1,236</u>
At 31 August			(3,119)	1,236

Rob Oliver Production Management Limited
Profit and Loss Account
for the year ended 31 August 2006
for the information of the director only

	2006 £	2005 £
Sales	60,821	46,210
Cost of sales	-	-
Gross profit	<u>60,821</u>	<u>46,210</u>
Distribution costs	-	-
Administrative expenses	(5,428)	(5,419)
Other operating income	-	-
Operating profit	<u>55,393</u>	<u>40,791</u>
Exceptional items	-	-
Income from investments	-	-
Interest receivable	-	-
Interest payable	-	-
Profit before tax	<u>55,393</u>	<u>40,791</u>