

**GINGERNUT DESIGN LIMITED**

**COMPANY REGISTRATION NO: 05962928**

**FULL ACCOUNTS FOR THE YEAR:  
1 NOVEMBER 2009 – 31 OCTOBER 2010**

**REGISTERED OFFICE. UPPER FLAT  
80 GEORGE LANE  
LONDON  
SE13 6HL**

THURSDAY



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COMPANIES HOUSE

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**GINGERNUT DESIGN LIMITED**

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**GINGERNUT DESIGN LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31 OCTOBER 2010**

The director submits his Report, together with the financial statements of the company for the year ended 31 October 2010

**Principal Activity**

The principal activity of the company is the provision of software design and consultancy services

**Business Review**

The results for the period are shown on page 3 to the accounts The director is satisfied with the results for the year

**Dividends and transfer to reserves**

The profit for the year after taxation was £2,196 The company paid dividends of £12,000

**Directors**

P Scruby

**Directors' interests in shares of the Company**

The director had the following interest in the share capital of the company -

Ordinary Shares of £1 each	31/10/10	31/10/2009
P Scruby	1	1



P Scruby  
Director

**GINGERNUT DESIGN LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 OCTOBER 2010**

	Notes	2010 £	2009 £
Turnover (continuing activities)	2	5,089	75,237
Administrative expenses		(2,309)	(30,975)
Profit on Ordinary Activities before taxation	3	<u>2,780</u>	44,262
Interest		-	-
Tax on ordinary activities	4	(584)	(9,295)
Profit on Ordinary Activities after taxation		<u>2,196</u>	<u>34,967</u>
Reserves brought forward		27,631	21,164
Dividends		(12,000)	(28,500)
Reserves carried forward		<u>17,827</u>	<u>27,631</u>

**Statement of Total Recognised Gains and Losses**

There are no other recognised gains and losses apart from those disclosed in the profit and loss account

**Continuing Operation**

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

The notes on page 4 form part of these accounts

**GINGERNUT DESIGN LIMITED****BALANCE SHEET AT 31 OCTOBER 2010**

	Notes	2010 £	2009 £
<b>Current Assets</b>			
Debtors		989	26,432
Cash at bank		<u>18,073</u>	<u>16,678</u>
		19,062	43,110
<b>Creditors: Amounts falling due within one year</b>	5	<u>(1,234)</u>	<u>(15,478)</u>
<b>Net Current Assets</b>		<u>17,828</u>	<u>27,632</u>
<b>Total Assets Less Current Liabilities</b>		<u>17,828</u>	<u>27,632</u>
<b>Capital and Reserves</b>			
Called up Share capital	6	1	1
Profit and loss account		<u>17,827</u>	<u>27,631</u>
Closing Shareholder's funds		<u>17,828</u>	<u>27,632</u>

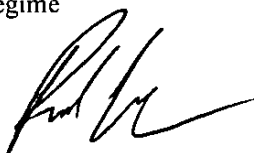
For the year ending 31 October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The director acknowledges his 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

P Scruby



Director

The notes on pages 4 form part of these accounts

# GINGERNUT DESIGN LIMITED

## NOTES TO THE ACCOUNTS

### 1 Accounting Policies

#### a) Accounting Convention

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

### 2 Turnover

Turnover represents the value of fees received during the period, excluding value added tax

	2010	2009
<b>3 Profit on Ordinary Activities Before Taxation</b>		
	<b>£</b>	<b>£</b>
Is stated after charging		
Directors emoluments	-	24,000

### 4 Tax on ordinary activities

Corporation tax on profits	584	9,295
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### 5 Creditors: Amounts falling due within one year

Corporation Tax	584	9,295
Other taxes and social security	-	6,168
Other creditors	65	15
Accruals and Deferred Income	<u>585</u>	<u>-</u>
	<u>1,234</u>	<u>15,478</u>

### 6 Called up Share Capital

	2010 Number	2009 Number
<b>Authorised:</b>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
<b>Alloted, Called up &amp; fully paid</b>	<b>2010 Number</b>	<b>2009 Number</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>