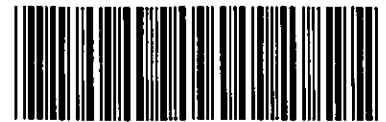


**Registration number 5752641**

**David Ingram Limited**  
**Director's report and unaudited financial statements**  
**for the year ended 31 March 2009**

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## **David Ingram Limited**

### **Company information**

Director	David Ingram
Secretary	Susan Ingram
Company number	5752641
Registered office	32 Ashcombe Rochford Essex SS4 1SL
Accountants	Darren Williams & Co Ltd 32 Ashcombe Rochford Essex SS4 1SL
Bankers	Lloyds TSB Bank Plc 77 High Street Southend-on-Sea Essex SS1 1HT

## **David Ingram Limited**

### **Contents**

	<b>Page</b>
Director's report	<b>1</b>
Accountants' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**David Ingram Limited**

**Director's report  
for the year ended 31 March 2009**

The director presents his report and the financial statements for the year ended 31 March 2009.

**Principal activity**

The principal activity of the company was that of building contractors.

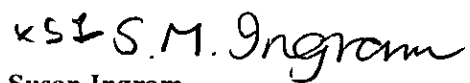
**Director**

The director who served during the year is as stated below:

David Ingram

This report is 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 1 May 2009 and signed on its behalf by

Handwritten signature of Susan Ingram in black ink, appearing as 'KS I S.M. Ingram'.

**Susan Ingram**  
**Secretary**

**David Ingram Limited**

**Accountants' report to the Director on the  
unaudited financial statements of David Ingram Limited**

In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet, the cash flow statement and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Darren Williams & Co Ltd**  
**Chartered Accountants**

**1 May 2009**

**32 Ashcombe**  
**Rochford**  
**Essex**  
**SS4 1SL**

**David Ingram Limited**

**Profit and loss account  
for the year ended 31 March 2009**

		2009	2008
	Notes	£	£
<b>Turnover</b>	<b>2</b>	25,093	24,414
Cost of sales		(384)	(438)
<b>Gross profit</b>		24,709	23,976
Administrative expenses		(9,097)	(8,811)
<b>Operating profit</b>	<b>3</b>	15,612	15,165
Other interest receivable and similar income		6	36
<b>Profit on ordinary activities before taxation</b>		15,618	15,201
Tax on profit on ordinary activities	<b>5</b>	(3,197)	(3,040)
<b>Profit for the year</b>		12,421	12,161
Retained profit brought forward		2,680	201
Reserve Movements		(13,563)	(9,682)
<b>Retained profit carried forward</b>		1,538	2,680

The notes on pages 6 to 8 form an integral part of these financial statements.

**David Ingram Limited**

**Balance sheet  
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	7		82		109
<b>Current assets</b>					
Debtors	8	5,278		6,191	
Cash at bank and in hand		149		126	
		<u>5,427</u>		<u>6,317</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(3,970)</u>		<u>(3,745)</u>	
<b>Net current assets</b>			<u>1,457</u>		<u>2,572</u>
<b>Total assets less current liabilities</b>			<u>1,539</u>		<u>2,681</u>
<b>Net assets</b>			<u>1,539</u>		<u>2,681</u>
<b>Capital and reserves</b>					
Called up share capital	10		1		1
Profit and loss account			<u>1,538</u>		<u>2,680</u>
<b>Shareholders' funds</b>			<u>1,539</u>		<u>2,681</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

**David Ingram Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 March 2009**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 1 May 2009 and signed on its behalf by



**David Ingram**  
**Director**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



# David Ingram Limited

## Notes to the financial statements for the year ended 31 March 2009

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% on net book value

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Operating profit

	2009 £	2008 £
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	27	36

### 4. Director's emoluments

	2009 £	2008 £
Remuneration and other benefits	6,180	5,800

### 5. Tax on profit on ordinary activities

Analysis of charge in period	2009 £	2008 £
<b>Current tax</b>		
UK corporation tax at 21.00% (2008 - 20.00%)	3,263	3,040
Adjustments in respect of previous periods	(66)	-
	3,197	3,040

**David Ingram Limited**

**Notes to the financial statements  
for the year ended 31 March 2009**

..... continued

**6. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Paid during the year:		
Equity dividends on Ordinary shares	13,563	9,682
	<u>13,563</u>	<u>9,682</u>

**7. Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2008	179	179
At 31 March 2009	<u>179</u>	<u>179</u>
<b>Depreciation</b>		
At 1 April 2008	70	70
Charge for the year	27	27
At 31 March 2009	<u>97</u>	<u>97</u>
<b>Net book values</b>		
At 31 March 2009	<u>82</u>	<u>82</u>
At 31 March 2008	<u>109</u>	<u>109</u>

**8. Debtors**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade debtors	582	1,536
Other debtors	4,696	4,655
	<u>5,278</u>	<u>6,191</u>

**David Ingram Limited**

**Notes to the financial statements  
for the year ended 31 March 2009**

..... continued

<b>9. Creditors: amounts falling due within one year</b>	<b>2009 £</b>	<b>2008 £</b>
Corporation tax	3,263	3,040
Accruals and deferred income	707	705
	<u>3,970</u>	<u>3,745</u>
 <b>10. Share capital</b>	 <b>2009 £</b>	 <b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
 <b>Equity Shares</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>