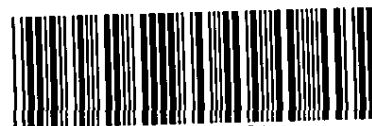


Registered number
4767105

CARDBYGUY LTD
Report and Accounts
31 May 2007

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CARDBYGUY LTD
Directors' Report

The directors present their report and accounts for the year ended 31 May 2007

Principal activities

The company's principal activities during the year were the provision of private anaesthetic services for part of the year and the creation of medical illustrations

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	2007	2006
Dr G Rousseau	1	1
Dr L Rousseau		

Small company special provisions

The report of the directors 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 18th March 2008



Dr G Rousseau
Director

CARDBYGUY LTD
Profit and Loss Account
for the year ended 31 May 2007

	Notes	2007 £	2006 £
Turnover		8,000	17,000
Administrative expenses		(5,014)	(3,296)
Other operating income		400	250
Operating profit	2	<u>3,386</u>	<u>13,954</u>
Profit on ordinary activities before taxation		<u>3,386</u>	<u>13,954</u>
Tax on profit on ordinary activities	3	(622)	(925)
Profit for the financial year	9	<u><u>2,764</u></u>	<u><u>13,029</u></u>

CARDBYGUY LTD
Balance Sheet
as at 31 May 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	7,367	9,881
Current assets			
Debtors	5	8,257	5,889
Cash at bank and in hand		18,382	17,594
		<u>26,639</u>	<u>23,483</u>
Creditors: amounts falling due within one year	6	(2,401)	(3,190)
Net current assets		<u>24,238</u>	<u>20,293</u>
Total assets less current liabilities		<u>31,605</u>	<u>30,174</u>
Creditors: amounts falling due after more than one year	7	-	(1,333)
Net assets		<u>31,605</u>	<u>28,841</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	31,604	28,840
Shareholder's funds		<u>31,605</u>	<u>28,841</u>

The directors are 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 directors acknowledge their 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 of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005)


Dr G Rousseau
Director

Approved by the board on 18th March 2008

CARDBYGUY LTD
Notes to the Accounts
for the year ended 31 May 2007

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention. The company has adopted the Financial Reporting Standard for Smaller Entities (FRSSE) effective January 2005 in this set of accounts.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company.

Depreciation

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

Plant and machinery	30% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Provision is made in full for deferred taxation to take account of all timing differences between the incidence of income and expenditure for taxation and accounting purposes. The provision is not discounted.

2 Operating profit	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>1,660</u>	<u>1,660</u>
3 Taxation	2007	2006
	£	£
UK corporation tax	<u>622</u>	<u>925</u>

CARDBYGUY LTD
Notes to the Accounts
for the year ended 31 May 2007

4 Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Total £
Cost			
At 1 June 2006	2,133	10,300	12,433
At 31 May 2007	<u>2,133</u>	<u>10,300</u>	<u>12,433</u>
Depreciation			
At 1 June 2006	1,264	1,288	2,552
Charge for the year	261	2,253	2,514
At 31 May 2007	<u>1,525</u>	<u>3,541</u>	<u>5,066</u>
Net book value			
At 31 May 2007	<u>608</u>	<u>6,759</u>	<u>7,367</u>
At 31 May 2006	<u>869</u>	<u>9,012</u>	<u>9,881</u>

5 Debtors

	2007 £	2006 £
Other debtors	<u>8,257</u>	<u>5,889</u>

6 Creditors: amounts falling due within one year

	2007 £	2006 £
Obligations under finance lease and hire purchase contracts	1,333	2,000
Corporation tax	622	925
Other creditors	446	265
	<u>2,401</u>	<u>3,190</u>

7 Creditors: amounts falling due after one year

	2007 £	2006 £
Obligations under finance lease and hire purchase contracts	<u>-</u>	<u>1,333</u>

CARDBYGUY LTD
Notes to the Accounts
for the year ended 31 May 2007

8 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
9 Profit and loss account			2007	2006
			£	£
At 1 June			28,840	15,811
Retained profit			2,764	13,029
			<u>31,604</u>	<u>28,840</u>
At 31 May				

10 Transactions with directors

At the balance sheet date the company was owed £4,710 by Drs G & L Rousseau (2006 £4,715)

11 Related parties

The company was controlled by Dr G Rousseau, the sole shareholder at the year end