RICHPORT CONSULTANCY LIMITED Registered No.3752836

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH APRIL 2009

R & P Accounting Services Limited Accountants

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FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2009

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The following page does not form part of the Statutory Accounts

6. Trading and Profit and Loss Account

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH APRIL 2009

The Directors' present their annual report on the affairs of the Company together with the Accounts for the above year.

RESULTS AND DIVIDENDS

The Profit of the Company for the year was £637 (2008 - £1,046). The Directors recommend that this be added to the retained earnings at the beginning of the year and that the balance of £2,434 be carried forward. Dividends of £10,000 were paid during the year.

REVIEW OF THE BUSINESS

The company's principal activity was that of consultant engineers.

No goods were exported from the U.K. during the year.

DIRECTORS

The Directors of the Company during the year and their beneficial interests in the issued share capital of the Company at the beginning and end of the year were as follows:

Ordinary	Shares	of	£1	each
2009		20	800	

D. R. Mills

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STATUS

The Company is a close company under the provisions of the Taxes Acts.

SMALL COMPANY EXEMPTION

Advantage has been taken in the preparation of this report of the exemptions applicable to small companies.

BY ORDER OF THE BOARD

E. Mills Secretary

29th July 2009

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 30TH APRIL 2009

Accountant's report on the unaudited financial statements to the Directors of RICHPORT CONSULTANCY LIMITED.

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 30th April 2009, set out on pages 3 to 5, and you consider that the company is exempt both from audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R & P Accounting Services Limited
Accountants.

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Spencer House 114 High Street Wordsley Stourbridge West Midlands DY8 5QR 29th July 2009

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2009

			2009		2008
	Notes	£	£	£	<u>£</u>
Turnover			35,443		31,700
GROSS PROFIT			35,443		31,700
Administration Costs					
General Overheads Directors' Remuneration Interest Paid		7,867 14,182 12		8,885 10,461 -	
	-		22,061		19,346
Sundry Income			13,382		12,354
Bank Interest Received			56		158
			13,438		12,512
Tax on Ordinary Activities	2		2,801		2,466
			10,637		10,046
Dividends Paid			10,000		9,000
RETAINED PROFIT FOR THE YEAR			£ 637		£ 1,046
STATEMENT OF RETAINED EARNINGS					
Retained Profits Brought Forward			1,796		749
Retained Profits for the Year			637		1,046
Retained Profit Carried Forward		,	£ 2,433		£ 1,795

There are no recognisised gains or losses in the year other than the Profit for the year shown above.

BALANCE SHEET

AS AT 30TH APRIL 2009

			2009	<u> 2008</u>	
	Notes	£	£	Ē	£
CURRENT ASSETS					
Debtors Cash at Bank and in Hand	3	979 11,590		753 7,344	
		12,569		8,097	
CREDITORS Amounts due within one year	4	10,133		6,299	
NET CURRENT ASSETS			2,436		1,798
TOTAL ASSETS LESS CURRENT LIABILIT	TIES		£ 2,436		£ 1,798
CAPITAL AND RESERVES					
Share Capital Reserves	5		2,434		1,796
			£ 2,436		£ 1,798

The Directors consider that for the year ended 30th April 2009 the company is entitled to exemption under Subsection 1 of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of that Act.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sec 221 of the Companies Act 1985, and that these accounts give a true and fair view of the state of the Company's affairs as at 30th April 2009 and the result for the financial year in accordance with section 226 and otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

D. R. Mills)

29th July 2009

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2009

1. ACCOUNTING POLICIES

- a. The Accounts have been prepared under the Historical Cost convention.
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.
- c. During the year the Company held no Fixed Assets. There is therefore no liability for Deferred Taxation.

2. TAXATION

The tax charge on the Profit on Ordinary Activities was as follows:

was as follows :	<u>2009</u> £	2008 <u>£</u>
Corporation Tax at 21% (2008 - 20.1%) based on the adjusted results for the year Prior Year Adjustment	2,801	2,483 (17)
	2,801	2,466
3. <u>DEBTORS</u>	<u>2009</u> £	2008 £
Amounts due within one year		
Trade Debtors	979	753
4. CREDITORS	<u>2009</u> <u>€</u>	<u>2008</u> <u>£</u>
Amounts due within one year		
Other Creditors inc Taxes Taxation Accruals Director's Loan Account	581 2,801 420 6,331 ———————————————————————————————————	1,243 2,483 410 2,163 6,299
	10,133	0,299

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2009

5. SHARE CAPITAL

	2009 <u>£</u>	2008 £
Ordinary Shares of £1 each :		
Authorised	100	100
Allotted, Issued and Fully Paid	2	2