

Report of the Director and  
Unaudited Financial Statements for the Period 30 July 2008 to 31 July 2009  
for  
Gentoo Creative Limited

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13/05/2010

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Gentoo Creative Limited

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for the Period 30 July 2008 to 31 July 2009

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Gentoo Creative Limited

Company Information  
for the Period 30 July 2008 to 31 July 2009

**DIRECTOR:**

Miss B Crittenden

**SECRETARIES:**

**REGISTERED OFFICE:**

184E Gloucester Terrace  
London  
W2 6HT

**REGISTERED NUMBER:**

06660296

**ACCOUNTANTS.**

1st Contact Accounting  
Castlewood House  
77/91 New Oxford st  
London  
WC1A 1DG

Gentoo Creative Limited

Report of the Director  
for the Period 30 July 2008 to 31 July 2009

The director presents her report with the financial statements of the company for the period 30 July 2008 to 31 July 2009

**INCORPORATION**

The company was incorporated on 30 July 2008

**CESSATION OF TRADING**

The company ceased trading on 31 July 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Consulting Services

**DIRECTOR**

Miss B Crittenden was appointed as a director on 14 August 2008 and held office during the whole of the period from then to the date of this report

Her beneficial interest in the shares of the company, according to the register of directors' interests, was as follows

	31 7 09	at date of appointment
Ordinary shares of £1 each	1	1

She did not hold any non-beneficial interests in the shares of the company

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Miss B Crittenden - Director

Date

13/5/10

Gentoo Creative Limited

Profit and Loss Account  
for the Period 30 July 2008 to 31 July 2009

	Notes	£
<b>TURNOVER</b>		47,406
Administrative expenses		<u>12,017</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	35,389
Tax on profit on ordinary activities	3	<u>7,431</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>27,958</u>

The notes form part of these financial statements

Gentoo Creative Limited

Balance Sheet

31 July 2009

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		20,324
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>11,709</u>
<b>NET CURRENT ASSETS</b>		<u>8,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,615</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Profit and loss account	7	<u>8,614</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,615</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on  
by

13/05/10

and were signed

  
Miss B Crittenden - Director

The notes form part of these financial statements

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 OPERATING PROFIT**

The operating profit is stated after charging

	£
Pension costs	<u>3,500</u>
Director's remuneration and other benefits etc	<u>4,050</u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	<u>7,431</u>
Tax on profit on ordinary activities	<u>7,431</u>

**4 DIVIDENDS**

	£
Final	<u>19,344</u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	789
Taxation and social security	<u>10,920</u>
	<u>11,709</u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value	£
1	Ordinary	£1	<u>1</u>

Gentoo Creative Limited

Notes to the Financial Statements - continued  
for the Period 30 July 2008 to 31 July 2009

**6 CALLED UP SHARE CAPITAL - continued**

1 Ordinary share of £1 was issued during the period for cash of £1

**7 RESERVES**

	Profit and loss account £
Profit for the period	27,958
Dividends	<u>(19,344)</u>
At 31 July 2009	<u>8,614</u>



Gentoo Creative Limited

Profit and Loss Account  
for the Period 30 July 2008 to 31 July 2009

	£	£
<b>Sales</b>		47,406
<b>Expenditure</b>		
Pensions	3,500	
Computer Consumables & S/W	85	
Formation Costs	118	
Equipment Expense	439	
Directors' salaries	4,050	
Telephone	239	
Post and stationery	79	
Travelling	1,985	
Journals & Publications	31	
General Expenses	28	
Filing Fee	25	
Accountancy	<u>1,438</u>	
		<u>12,017</u>
<b>NET PROFIT</b>		<u><u>35,389</u></u>

This page does not form part of the statutory financial statements