

**COMPANY NUMBER:**

**04633116**

**CATHEDRAL PLASTICS LTD**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JANUARY 2007**

**LIBRA ACCOUNTING SERVICES**

**216 LONGFORD ROAD**

**COVENTRY**

**CV6 6BH**

WEDNESDAY



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COMPANIES HOUSE

**CATHEDRAL PLASTICS LTD**

**COMPANY INFORMATION**

**Company Number:** 04633116

**Directors:** C Jordan  
M Mulryne

**Secretary:** C Jordan

**Registered Office:** 2 Westhill Road  
Coundon  
Coventry  
CV6 2AA

**Accountants:** Libra Accounting Services  
216 Longford Rd  
Coventry  
CV6 6BH

**Bankers:** Barclays Bank PLC  
Leicester  
LE87 2BB

# **CATHEDRAL PLASTICS LTD**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31ST JANUARY 2007**

The directors present their report and the financial statements for the year ended 31st January 2007

#### **Principal activities**

The principal activity of the company continues to be that of fitting fascia boards and double glazed windows and doors

#### **Directors**

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

	2007 No.	2006 of shares
C Jordan	1	1
M Mulrine	1	1

#### **Responsibilities of the directors**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to

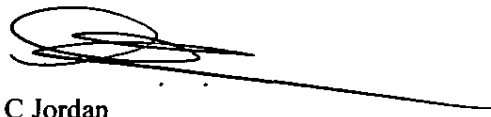
select suitable accounting policies and then apply them consistently,

make judgments and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the board on 1-04-07 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies



C Jordan

**ACCOUNTANTS' REPORT**  
**TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CATHEDRAL PLASTICS LTD**

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2007 set out on pages 3 to 7 and you consider that the company is exempt from a report under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*John Linnell*

Dated 01 06 07

Libra Accounting Services  
216 Longford Road  
Coventry  
CV6 6BH

**CATHEDRAL PLASTICS LTD**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST JANUARY 2007**

	<b>Note</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		406,588	531,312
<b>Cost of sales</b>		(260,636)	(379,390)
<b>Gross profit</b>		145,952	151,922
<b>Administrative expenses</b>		(88,985)	(93,810)
<b>Operating profit</b>	2	56,967	58,112
<b>Other interest receivable and similar income</b>		471	134
<b>Interest payable</b>		(179)	-
<b>Profit on ordinary activities before taxation</b>		57,259	58,246
<b>Tax on profit on ordinary activities</b>	3	(10,879)	(11,066)
<b>Profit for the year</b>		£46,380	£ 47,180

The annexed notes form part of these financial statements

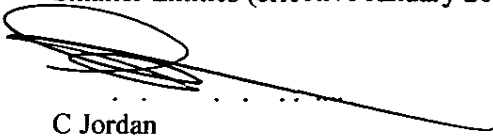
# CATHEDRAL PLASTICS LTD

## BALANCE SHEET AS AT 31ST JANUARY 2007

	Note	£	2007 £	£	2006 £
<b>Fixed assets</b>					
Tangible assets	4		47,316		42,035
<b>Current assets</b>					
Debtors	5	25,013		25,013	
Cash at bank and in hand		11,869		62,083	
		<u>36,882</u>		<u>87,096</u>	
<b>Creditors</b>					
Amounts due within one year	6	(63,968)		(81,551)	
<b>Net current (liabilities)/assets</b>			(27,086)		5,545
<b>Total assets less current liabilities</b>			<u>20,230</u>		<u>47,180</u>
<b>Net assets</b>			<u>£ 20,230</u>		<u>£ 47,180</u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Profit and loss account	8		20,230		47,180
<b>Shareholders' funds</b>			<u>£ 20,232</u>		<u>£ 47,182</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st January 2007. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

Approved by the board of directors on 01.06.07 and signed on its behalf. 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)

  
C Jordan

The annexed notes form part of these financial statements.