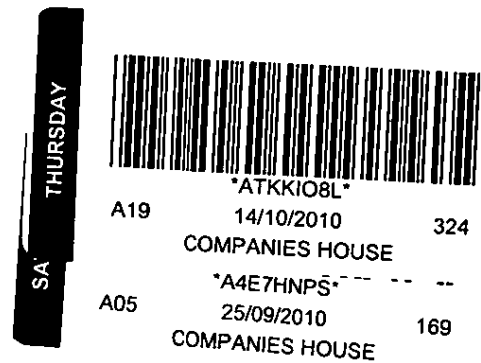


CAVALIER BOOKKEEPING LIMITED
COMPANY NUMBER 04645986
REPORT AND FINANCIAL STATEMENT
YEAR ENDED 31ST MARCH 2010



CAVALIER BOOKKEEPING LIMITED
REPORT AND FINANCIAL STATEMENT
YEAR ENDED 31ST MARCH 2010

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The Directors present their report and the Financial Statements of the Company for the year ended 31st March 2010.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are required by law to prepare financial statement for each financial year 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 the profit or loss for that period.

In preparing the financial statements, appropriate accounting policies have been used and applied consistently, and reasonable and prudent judgements have been made.

Applicable accounting standard have been followed.

The directors are responsible for maintaining adequate accounting records for safekeeping the assets of the company, and for preventing and detecting fraud and other irregularities.

PRINCIPAL ACTIVITY

The principal activity of the Company is that of bookkeeping & accounting services

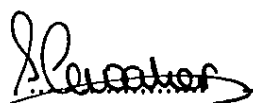
DIRECTORS

The Directors who served during the year and their interests in the share Capital of the Company are as follows:

	31 st March 2010 Ordinary Shares of £1 each	31 March 2009 Ordinary Shares of £1 each
Mrs S Cavalier	1	1

Approved by the board

S Cavalier
Director

 .. 11/10/10

CAVALIER BOOKKEEPING LIMITED
~~DIRECTOR'S REPORT~~ Profit + Loss
 FOR THE YEAR ENDED 31ST MARCH 2010

Page 2

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
TURNOVER	2	37975 -----	37900 -----
GROSS PROFIT		37975	37900
Administrative Expenses		18981 -----	18807 -----
OPERATING PROFIT	3	18994	19093
Bank Interest Received		38	62
Other Income – Tax Free incentive		0 -----	100 -----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		19032	19255
Tax on Profit on Ordinary Activities		3999 -----	4027 -----
PROFIT FOR THE YEAR		15033	15228
Net Dividends	4	13500 -----	17100 -----
		1533	(1872)
Retained Profit Brought Forward		5788 -----	7660 -----
RETAINED PROFIT CARRIED FORWARD		<u>7321</u>	<u>5788</u>

CONTINUING OPERATIONS

Turnover and Operating Profit derive wholly from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than those included in the gains/(losses) for the financial year detailed above

The notes on pages 4 & 5 form an integral part of the Financial Statements

BALANCE SHEET

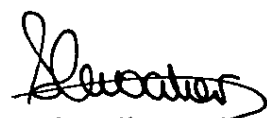
31st March 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
Fixed Assets- Goodwill	5	7000	7000
Office Equip		<u>250</u>	<u>333</u>
		7250	7333
Debtors	6	1905	782
Cash at Bank & in Hand		4142	4300
		-----	-----
		6047	5082
CREDITORS			
Amounts falling due within 1 year	7	5974	6625
		-----	-----
NET CURRENT ASSETS/LIABILITIES		73	(1543)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7323</u>	<u>5790</u>
CAPITAL AND RESERVES			
Called Up Share Capital	8	2	2
Profit and Loss Account		7321	5788
		-----	-----
		7323	5790

The Directors have

- For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- The member have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of the accounts.

The Financial Statements were approved by the Board on 16/8/10..... and signed on its behalf by



S. Cavalier
Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

1 ACCOUNTING POLICIES

a) Basis of Accounting:

The Financial Statements have been prepared in accordance with applicable accounting standards under historical cost convention

The principal accounting policies which the Directors have adopted within that convention are set out below

b) Turnover:

Turnover is the invoiced value (excluding VAT) for goods and services supplied to third parties.

c) Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life:

Fixtures, Fittings & Equipment 20% reducing balance

d) Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred tax is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future

2 TURNOVER

The Directors considers the business to be one activity in one geographical market. The turnover and pre-tax profits are as stated in the Profit and Loss Account.

3 OPERATING PROFIT

	<u>2010</u>	<u>2009</u>
Operating profit is arrived at after charging		
Depreciation of Tangible Fixed Assets	83	111
	-----	-----

4 DIVIDENDS PAID

Net Dividends	13500	17100
	-----	-----

5 INTANGIBLE FIXED ASSETS

Goodwill at cost	7000	7000
<u>Tangible</u>		
Office Equip	592	592
Depreciation	<u>342</u>	<u>259</u>
	250	333

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010

6 DEBTORS

	<u>2009</u>	<u>2009</u>
Trade Debtors	1905	782
Other Debtors	0	0
	-----	-----
	1905	782

7..CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	1620	2443
Directors Loan Account	355	115
Corp Tax	3999	4027
	-----	-----
	5974	6625

8 CALLED UP SHARE CAPITAL

	£	£
Authorised 1000 Ordinary Share of £1 each	1000	1000
	-----	-----
Allotted and fully paid	2	2
	-----	-----