

**REGISTERED NUMBER: 04366432 (England and Wales)**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007  
FOR  
HANDULE CO. LIMITED**

**SATURDAY**



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**A28**

**19/01/2008**

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**COMPANIES HOUSE**

**HANDULE CO. LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2007**

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**HANDULE CO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2007**

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**DIRECTOR:** Mr A M Handule

**SECRETARY:** Mr A Mohamed

**REGISTERED OFFICE:** 209  
Brabazon Road  
Hounslow  
Middlesex  
TW5 9LW

**REGISTERED NUMBER:** 04366432 (England and Wales)

**ACCOUNTANTS:** Livingstones Accountants  
309 Harrow Road  
Wembley  
Middlesex  
HA9 6BD

**HANDULE CO. LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2007**

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The director presents his report with the financial statements of the company for the year ended 31 March 2007

**PRINCIPAL ACTIVITY**

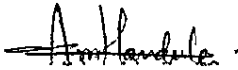
The principal activity of the company in the year under review was that of Civil Engineering

**DIRECTOR**

Mr A M Handule held office during the whole of the period from 1 April 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD**



Mr A M Handule - Director

Date 17/01/08

**HANDULE CO. LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2007**

	Notes	'07 £	'06 £
<b>TURNOVER</b>		32,856	26,575
Cost of sales		3,816	3,146
<b>GROSS PROFIT</b>		29,040	23,429
Administrative expenses		18,853	15,860
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	10,187	7,569
Tax on profit on ordinary activities	3	1,748	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		8,439	7,569
<b>RETAINED PROFIT FOR THE YEAR</b>		8,439	7,569

The notes form part of these financial statements

# HANDULE CO LIMITED

## BALANCE SHEET 31 MARCH 2007

	Notes	£ '07	£	£ '06	£
<b>FIXED ASSETS</b>					
Tangible assets	5		4,538		5,585
<b>CURRENT ASSETS</b>					
Debtors	6	1,501		-	
Prepayments and accrued income		2,830		1,988	
Cash		6,826		5,072	
		<u>11,157</u>		<u>7,060</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	3,298		2,687	
<b>NET CURRENT ASSETS</b>			<u>7,859</u>		<u>4,373</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>12,397</u>		<u>9,958</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		12,297		9,858
<b>SHAREHOLDERS' FUNDS</b>			<u>12,397</u>		<u>9,958</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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 with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**ON BEHALF OF THE BOARD:**



Mr A M Handule - Director

Approved by the Board on

15/01/08

The notes form part of these financial statements

# HANDULE CO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007

### 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 January 2005)

#### Turnover

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

#### Tangible fixed assets

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

#### Deferred tax

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

### 2 OPERATING PROFIT

The operating profit is stated after charging

	'07 £	'06 £
Depreciation - owned assets	<u>1,513</u>	<u>-</u>
Director's emoluments and other benefits etc	<u>8,153</u>	<u>8,172</u>

### 3 TAXATION

#### Analysis of the tax charge

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

	'07 £	'06 £
Current tax		
UK corporation tax	<u>1,748</u>	<u>-</u>
Tax on profit on ordinary activities	<u>1,748</u>	<u>-</u>

### 4 DIVIDENDS

	'07 £	'06 £
Final	<u>6,000</u>	<u>5,000</u>

**HANDULE CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2007**

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2006	5,585
Additions	466
	<u>6,051</u>
At 31 March 2007	<u>6,051</u>
<b>DEPRECIATION</b>	
Charge for year	1,513
	<u>1,513</u>
At 31 March 2007	<u>1,513</u>
<b>NET BOOK VALUE</b>	
At 31 March 2007	<u>4,538</u>
At 31 March 2006	<u>5,585</u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	'07	'06
	£	£
Other debtors	<u>1,501</u>	<u>-</u>

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

	'07	'06
	£	£
Taxation and social security	1,748	-
Other creditors	<u>1,550</u>	<u>2,687</u>
	<u>3,298</u>	<u>2,687</u>

**8 CALLED UP SHARE CAPITAL**

Authorised				
Number	Class	Nominal value	'07	'06
			£	£
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value	'07	'06
			£	£
100	Ordinary Shares	1	<u>100</u>	<u>100</u>



**HANDULE CO. LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2007**

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**9 RESERVES**

	Profit and loss account £
At 1 April 2006	9,858
Retained profit for the year	8,439
Dividends	<u>(6,000)</u>
At 31 March 2007	<u>12,297</u>