Endlea Limited

Profit & Loss for the period 1/7/08 - 30/06/09

Sales	£0 00
Expenses	120 00
Depreciation	257 11
net Interest earnt	56 86
Profit before Tax	-320 25
Tax	0
Profit after Tax	-320 25

Simon Gould

Endlea Limited

Balance Sheet for Year end 30/6/09

Assets (at cost) at start	2056 9
less existing Deprecation	1542 67
net Asset value at period s	514 23
Depriciation	257 11
Assets at period end	257 12
Cash	4241 12
Debtors	
Simon Gould (Director)	2239 52
Creditors	0

For the year ending 2009 the company was entittled to exemption from audit under section 476 of the companies Act 2006

The directors acknowledge their responsibility for
i) ensuring the company keeps accounting records which comply with Section386, and
ii) preparing accounts which give a true and fair view of the state of affairsof the company as at the end of the financial year, and its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime

Simon Gould

19/4/10

Mr Simon Gould

Endlea Limited **Cash Flow Statement for the period 1/7/08 - 30/6/09**

Profit before Tax	-320 25
Depreciation	257 11
Profits before depreciation	-63 14
Purchase of Assets	0
Change in Funds	-63 14
Increase in Cash	36 24
Increase in Debtors	-294 11
Increase in Creditors	-194 73
	-63 14

Simon Gould

Endlea Limited	**Tax Calculation for the period 1/7/08 - 30/6/09**
Profits before depreciation	-63 14
Capital allowance	0
Profits for Tax calculation	-63 14
Tax	0

Directors statement

The main business of the company is Financial training, consultancy and software support
The company is currently dormant and there was no activity for year to 30th June 09
I, Simon Gould (director) own 75 shares of the company (75%) and Flavia Gould (company secretary) owns 25 shares of the company (25%)
This company is classified as a small company for tax purposes

Simon Gould

Endlea Limited **Director's Report**

The company has remained dormant over the whole of the period and continues to remain so There has been minimal activity and no Sales The company has remained dormant since the year end and is expected to remain so in the near future There has been do change in directors and no change in ownership

Simon Gould director owns 75 shares (75% of the company) and Flavia Gould Companies Secretary owns 25 shares (25% of the company)

Simon Gould

Simon Gould Director