

EXECUTIVE MANAGEMENT SOLUTIONS (ROMSEY) LIMITED

Company No. 4175794
Incorporated 8th March 2001

ACCOUNTS FOR THE PERIOD

1st April 2008 to 31st March 2009



June 2009

EXECUTIVE MANAGEMENT SOLUTIONS (ROMSEY) LTD.**PROFIT & LOSS YEAR ENDED 31ST MARCH 2009**

1st April 2008 to 31st March 2009

	Year Ended 31-03-09			Year Ended 31-03-08		
	£	£	£	£	£	£
REVENUE:						
Total Income from Consultancy Services			0			0
EXPENDITURE:						
Salaries & wages	0			0		
Employers NI	0			0		
Sub Total Salaries & wages		0			0	
Travel & Subsistence	0			0		
Vehicle Expenses	0			-63		
Entertaining	0			0		
Rent of Office space	0			0		
Communication costs	0			132		
Office Equipment purchases	0			0		
Hire of computer equipment	0			0		
Postage & Stationery	0			13		
Journals, publications etc	0			18		
Training seminars & material	0			0		
Subscriptions & donations	0			318		
Professional fees	15			15		
Bank Charges	130			102		
		145			535	
Total Expenditure		145			535	
Distributable Profits		-145			-535	
Dividends paid to 31st March		0			0	
Net Profit Before Tax		-145			-535	
Corporation Tax		0			0	
Net Retained Profits for the Period		-145			-535	

1. The first part of the document is a letter from the

author to the editor, dated 10/10/1910.

2. The second part is a letter from the editor to the author, dated 10/10/1910.

3. The third part is a letter from the author to the editor, dated 10/10/1910.

4. The fourth part is a letter from the editor to the author, dated 10/10/1910.

5. The fifth part is a letter from the author to the editor, dated 10/10/1910.

6. The sixth part is a letter from the editor to the author, dated 10/10/1910.

7. The seventh part is a letter from the author to the editor, dated 10/10/1910.

8. The eighth part is a letter from the editor to the author, dated 10/10/1910.

9. The ninth part is a letter from the author to the editor, dated 10/10/1910.

10. The tenth part is a letter from the editor to the author, dated 10/10/1910.

11. The eleventh part is a letter from the author to the editor, dated 10/10/1910.

12. The twelfth part is a letter from the editor to the author, dated 10/10/1910.

13. The thirteenth part is a letter from the author to the editor, dated 10/10/1910.

14. The fourteenth part is a letter from the editor to the author, dated 10/10/1910.

15. The fifteenth part is a letter from the author to the editor, dated 10/10/1910.

16. The sixteenth part is a letter from the editor to the author, dated 10/10/1910.

17. The seventeenth part is a letter from the author to the editor, dated 10/10/1910.

18. The eighteenth part is a letter from the editor to the author, dated 10/10/1910.

19. The nineteenth part is a letter from the author to the editor, dated 10/10/1910.

20. The twentieth part is a letter from the editor to the author, dated 10/10/1910.

**EXECUTIVE MANAGEMENT SOLUTIONS (ROMSEY) LTD.
BALANCE SHEET AS AT 31ST MARCH 2009**

	31/03/2009		31/03/2008	
	£	£	£	£
Fixed Assets:		0		0
Working Capital:				
Cash & Bank Balances		-10		89
Trade Debtors		0		0
Stock & Work in Progress		0		0
Other Current Assets	Note 1	0		0
Net Total Current Assets		<u>-10</u>		<u>89</u>
Less Current Liabilities (due within 1 year)				
Trade creditors - Inland Revenue	Note 2	0		0
Trade creditors - Other		<u>2,631</u>		<u>2,586</u>
Net Working Capital		-2,641		-2,496
Liabilities due beyond 1 year		<u>0</u>		<u>0</u>
Total Net Assets		<u><u>-2,641</u></u>		<u><u>-2,496</u></u>
Share Capital & Reserves				
Issued Share Capital (2 x £1 ordinary shares fully paid up)		2		2
(Authorised Share Capital = £100)				
Accumulated Profits		<u>-2,643</u>		<u>-2,498</u>
		<u><u>-2,641</u></u>		<u><u>-2,496</u></u>

Notes:

- i) For the year ended 31-03-09 the company was entitled to the exemption under sub section (1) Of section 248A of the Companies Act 1985.
- ii) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985
- iii) The directors acknowledge their responsibility for:
 - (a) Ensuring the company keeps accounting records which comply with section 221 and
 - (b) Preparing accounts which give a true and fair view of the state of the company as at the end of the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
- iv) That the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.


J.A. Alderton Director 31-05-09


V.A. Alderton Director 31-05-09

5. *THE EFFECT OF THE CONCENTRATION OF THE SOLUTIONS OF THE POLYMER AND OF THE MONOMER ON THE RATE OF POLYMERIZATION*

**EXECUTIVE MANAGEMENT SOLUTIONS (ROMSEY) LTD.
BALANCE SHEET AS AT 31ST MARCH 2009**

Notes to Balance Sheet

	£
Note 1:	
Other Current Assets	
Amount of PAYE deducted from employess not paid to Inland Revenue as at 31st March 2009	0
Amount of employees N.I. deducted from employess not paid to Inland Revenue as at 31st March 2009	0
	<u>0</u>

	£
Note 2:	
Trade Creditors Inland Revenue/HMC	
Amounts due in respect of employees' PAYE and NI deductions to 31-03-09	0
Amounts due in respect of employer's NI for the period ending 31st March 2009	0
Amounts due in respect of employee's expenses for the period ending 31-03-09	2,631
Corporation tax due for the peiod to 31st March 2009	0
	<u>2,631</u>