

**FMS (WARWICK) LIMITED**  
**(COMPANY REGISTRATION NO. 4707086 England & Wales)**

**ACCOUNTS FOR THE YEAR ENDED**  
**31<sup>ST</sup> MARCH 2008**

TUESDAY



RM  
"RYL5M6V2"  
27/01/2009  
COMPANIES HOUSE

171

**FMS (WARWICK) LIMITED**

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**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

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**FMS (WARWICK) LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

**Principal Activities**

The principal activity of the company during the year was the providing of management and accountancy services.

**Directors**

The present membership of the board is set out below. The interests of the directors in the shares of the company are as follows:

	<b>Ordinary Shares of £1 each</b>	
	<b>31.03.08</b>	<b>31.03.07</b>
M R Jaggard	51	51
J E Jaggard	49	49

**Small Company Exemption**

The report of the director has 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).

On Behalf of the Board

.....  
M R Jaggard  
Director

.....  
Date

Stork Villa  
114 Kingsley Road  
Bishops Tachbrook  
Leamington Spa  
CV33 9RZ

**FMS (WARWICK) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

	Notes	2008 £	2007 £
Turnover	1	49,070	47,350
Administrative expenses		(19,478)	(22,116)
<b>Operating profit</b>	2	<u>29,592</u>	<u>25,234</u>
Interest receivable		105	34
<b>Profit on ordinary activities before Taxation</b>		<u>29,697</u>	<u>25,268</u>
Taxation	3	(5,939)	(4,836)
<b>Retained profit for the financial year after taxation</b>	7	<u>23,758</u>	<u>20,432</u>
Dividends		(28,000)	(20,000)
<b>Retained profit for the financial year</b>		<u>(4,242)</u>	<u>432</u>

**Statement of Total Recognised Gains and Losses**

There are no recognised gains or losses other than the profit for the period.

**FMS (WARWICK) LIMITED****BALANCE SHEET****AS AT 31<sup>ST</sup> MARCH 2008**

	Notes	£	2008 £	£	2007 £
<b>Current Assets</b>					
Debtors	4	6,526		7,372	
Cash at bank and in hand		<u>5,733</u>		<u>6,853</u>	
		12,259		14,225	
<b>Creditors: Amounts falling due within one year</b>	5	<u>(7,536)</u>		<u>(5,258)</u>	
<b>Net Current Assets</b>			<u>4,723</u>		<u>8,967</u>
<b>Total Assets less Current Liabilities</b>			<u>4,723</u>		<u>8,967</u>
<b>Capital and Reserves</b>					
Called up share capital	6		100		100
Profit and loss account			4,623		8,867
<b>Shareholders' Funds</b>	7		<u>4,723</u>		<u>8,967</u>

**FMS (WARWICK) LIMITED**

**BALANCE SHEET**

**AS AT 31<sup>ST</sup> MARCH 2008**

**(Continued)...**

The director is satisfied that the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> March 2008 and that no notice has been deposited under Section 249B(2) in relation to these accounts.

The director acknowledges his responsibility for: -

- i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- ii) preparing accounts 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 its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts as far as applicable to the company.

The accounts 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 Standards for Smaller Entities (Effective January 2007).

On behalf of the board,

.....  
M R Jaggard  
Director

.....  
Date

**FMS (WARWICK) LIMITED****NOTES TO THE ACCOUNTS****YEAR ENDED 31<sup>ST</sup> MARCH 2008****1. Accounting Policies****a) Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007).

**b) Deferred Taxation**

Deferred taxation is provided on the liability method on all short term timing differences. Provision is also made for long term timing differences, except for those which are not expected to reverse in the future.

**c) Turnover**

The Company's turnover represents the value, excluding value added tax, of services supplied during the period.

<b>2. Operating Profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Operating profit is stated after charging:</b>		
Directors emoluments	6,000	7,904
	<u>          </u>	<u>          </u>
<b>3. Tax on Profit on Ordinary Activities</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Corporation tax @20%	5,939	4,800
Corporation tax under provided	-	36
	<u>5,939</u>	<u>4,836</u>
	<u>          </u>	<u>          </u>

**FMS (WARWICK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2008(Continued)...**

<b>4. Debtors</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade debtors	878	2,045
Other debtors	5,648	5,327
	<u>6,526</u>	<u>7,372</u>
<b>5. Creditors - Amounts Falling Due Within One Year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Corporation tax	5,939	4,800
Other taxation/creditors	1,597	458
	<u>7,536</u>	<u>5,258</u>
<b>6. Share Capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>7. Reconciliation of Movements in Shareholders' Funds</b>		<b>2008</b>
		<b>£</b>
Opening shareholders' funds		8,867
Profit for the financial year		23,756
Dividend		(28,000)
Closing shareholders' funds		<u>4,623</u>
<b>8. Commitments</b>		
At the period end the company has no other financial commitments.		