

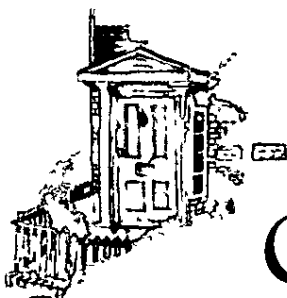
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**THE BENDALLS LIMITED**

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**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2007**



**dmc** partnership  
chartered accountants

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COMPANIES HOUSE

**THE BENDALLS LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTOR</b>	S L Bendall
<b>SECRETARY</b>	R M Corrie
<b>COMPANY NUMBER</b>	05120539
<b>REGISTERED OFFICE</b>	11 Leonardslee Court Forestfield Crawley West Sussex RH10 6PW

**THE BENDALLS LIMITED**

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**THE BENDALLS LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MAY 2007**

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The director presents her report and the financial statements for the year ended 31 May 2007

**PRINCIPAL ACTIVITIES**

The principal activity of the company is that of project management

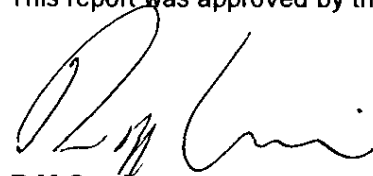
**DIRECTOR**

The director who served during the year and her interest in the company's issued share capital was

	<b>Ordinary shares of £1 each</b>	
	<b>31/5/07</b>	<b>1/6/06</b>
S L Bendall	<b>100</b>	<b>100</b>

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

This report was approved by the board on 9/10/2007 and signed on its behalf



**R M Corrie**  
Secretary

THE BENDALLS LIMITED

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PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2007

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	Note	2007 £	2006 £
<b>TURNOVER</b>	1	<b>30,700</b>	<b>8,813</b>
Administrative expenses		<b>(10,815)</b>	<b>(6,212)</b>
		<hr/>	<hr/>
<b>OPERATING PROFIT</b>	2	<b>19,885</b>	<b>2,601</b>
Interest receivable		<b>573</b>	<b>1,164</b>
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>20,458</b>	<b>3,765</b>
Tax on profit on ordinary activities	3	<b>(3,906)</b>	<b>(125)</b>
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	8	<b>16,552</b>	<b>3,640</b>
		<hr/>	<hr/>

The notes on pages 4 to 6 form part of these financial statements

**THE BENDALLS LIMITED**

**BALANCE SHEET  
AS AT 31 MAY 2007**

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	4	1,477	1,969
<b>CURRENT ASSETS</b>			
Debtors	5	6,476	2,203
Cash at bank		25,993	33,636
		32,469	35,839
<b>CREDITORS</b> amounts falling due within one year	6	(32,660)	(37,074)
<b>NET CURRENT LIABILITIES</b>		(191)	(1,235)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,286	734
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account	8	1,186	634
<b>SHAREHOLDERS' FUNDS</b>		1,286	734

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The financial statements 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 Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 9/10/2007

*S L Bendall*

**S L Bendall**  
Director

The notes on pages 4 to 6 form part of these financial statements

# THE BENDALLS LIMITED

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

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

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)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 25% reducing balance

### 2. OPERATING PROFIT

The operating profit is stated after charging

	2007 £	2006 £
Depreciation of tangible fixed assets		
- owned by the company	492	656
Director's emoluments	7,445	2,823

### 3. TAXATION

	2007 £	2006 £
<b>Analysis of tax charge in the year</b>		
UK corporation tax charge on profits for the year	3,904	124
Adjustments in respect of prior periods	2	1
<b>Total current tax</b>	<b>3,906</b>	<b>125</b>
<b>Tax on profit on ordinary activities</b>	<b>3,906</b>	<b>125</b>

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 19% up to 31 March 2007, the two months to 31 May 2007 20% (2006 - 19%)

There were no factors that may affect future tax charges

**THE BENDALLS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2007**

**4. TANGIBLE FIXED ASSETS**

	<b>Furniture, fittings and equipment £</b>
<b>Cost</b>	
At 1 June 2006 and 31 May 2007	<b>3,500</b>
<b>Depreciation</b>	
At 1 June 2006	<b>1,531</b>
Charge for the year	<b>492</b>
At 31 May 2007	<b>2,023</b>
<b>Net book value</b>	
At 31 May 2007	<b>1,477</b>
At 31 May 2006	<b>1,969</b>

**5. DEBTORS**

	<b>2007 £</b>	<b>2006 £</b>
Trade debtors	<b>6,476</b>	-
Other debtors	-	2,203
	<b>6,476</b>	2,203

**6. CREDITORS:  
Amounts falling due within one year**

	<b>2007 £</b>	<b>2006 £</b>
Corporation tax	<b>3,904</b>	124
Social security and other taxes	<b>10</b>	-
Other creditors	<b>28,746</b>	36,950
	<b>32,660</b>	37,074



**THE BENDALLS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2007**

**7 SHARE CAPITAL**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u><b>1,000</b></u>	<u><b>1,000</b></u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**8. RESERVES**

	<b>Profit and loss account £</b>
At 1 June 2006	<b>634</b>
Profit retained for the year	<b>16,552</b>
Dividends paid	<b>(16,000)</b>
At 31 May 2007	<u><b>1,186</b></u>

**9 DIVIDENDS**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
Dividends paid	<u><b>16,000</b></u>	<u><b>29,000</b></u>

**10. CONTROLLING PARTY**

The company was controlled throughout the current period by its director, S L Bendall, by virtue of the fact that she owns all of the company's ordinary share capital