

6 178785

**REPORT OF THE DIRECTOR
AND
FINANCIAL STATEMENTS
FOR THE FOURTEEN MONTHS ENDED 31 DECEMBER 2009**

SISSONS LIMITED

SATURDAY



AP40SOHO

A21

23/10/2010

266

COMPANIES HOUSE

**SISSONS LIMITED
FINANCIAL STATEMENTS
FOR THE FOURTEEN MONTHS ENDED 31 DECEMBER 2009**

CONTENTS

Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-6

**SISSONS LIMITED
FINANCIAL STATEMENTS
FOR THE FOURTEEN MONTHS ENDED 31 DECEMBER 2009**

Company Information

Director	Samuel Sissons
Registered Office	93 Marlborough Mansions Cannon Hill West Hampstead London NW6 1JT
Company Number	06178785

**SISSONS LIMITED
FINANCIAL STATEMENTS
FOR THE FOURTEEN MONTHS ENDED 31 DECEMBER 2009**

Report of the Director

The director presents this report with the financial statements of the company for the fourteen months to 31 December 2009

Principal Activity

The principal activity of the company during the period was providing consultancy services

Dividends

Dividends of £34,000 were declared during the period. The director recommends no final dividend be paid

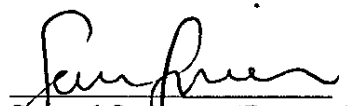
Director

The director, Samuel Sissons, had a beneficial interest in the share capital of the company as follows

	31 December 2009	31 October 2008
Ordinary £1 shares	100	100

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller entities

Signed


Samuel Sissons (Director)

Dated 26/04/2010

SISSONS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE FOURTEEN MONTHS ENDED 31 DECEMBER 2009

	Note	2009 £	Oct 2008 £
Consulting Income		82,109	48,569
Expenses	2	(23,121)	(10,112)
		-----	-----
PROFIT/ (LOSS) BEFORE TAXATION		58,988	38,457
Taxation	3	(12,387)	(7,916)
		-----	-----
PROFIT/ (LOSS) AFTER TAXATION		46,601	30,541
Dividends	4	(34,000)	(30,000)
		-----	-----
RETAINED PROFITS/ (LOSSES) FOR THE PERIOD		12,601	541
		-----	-----
RETAINED PROFITS/ (LOSSES) BROUGHT FORWARD		2,295	1,754
		-----	-----
RETAINED PROFITS/ (LOSSES) CARRIED FORWARD		<u>14,896</u>	<u>2,295</u>

SISSONS LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2009

	Notes	2009 £	Oct 2008 £
<u>Current Assets</u>			
Cash at Bank		34,344	17,207
Debtors	5	6,026	6,345
		-----	-----
Total Current Assets		40,370	23,552
<u>Current Liabilities</u>			
Creditors	6	(25,374)	(21,157)
		-----	-----
Net Current Assets		14,996	2,395
Total Assets less Total Liabilities		14,996	2,395
		=====	=====
<u>Capital and Reserves</u>			
Called up Share Capital	7	100	100
Retained Profits/ (Losses) Carried Forward		14,896	2,295
		-----	-----
		14,996	2,395
		=====	=====

The company is entitled to exemption from audit under section 477 (2) of the Companies Act 2006 for the fourteen months ended 31 December 2009

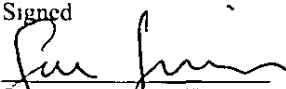
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 period in accordance with the requirements of section 393 and which comply with the requirements of the Companies Act 2006 as they apply to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller entities

Signed


Samuel Sissons (Director)

Dated 26/09/2010

SISSONS LIMITED
FINANCIAL STATEMENTS
FOR THE FOURTEEN MONTHS ENDED 31 DECEMBER 2009

Notes to the Financial Statements

1 Accounting Policies

Accounting Convention

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents invoiced sales of services

Value Added Tax

The company is registered for Value Added Tax. All amounts detailed in the accounts are net of Value Added Tax.

Taxation

The taxation charge in the financial statements reflects the amount payable to HM Revenue and Customs for the current period. Deferred tax accounting has not been adopted.

Comparative Information

The comparative information is for the year ended 31 October 2008

2 Operating Profit

The operating profit is stated after charging

	2009	Oct 2008
	£	£
Director's emoluments	6,650	5,340

3 Taxation

The taxation charge was as follows

	2009	Oct 2008
	£	£
Corporation tax payable	12,387	7,916

4 Dividends

	2009	Oct 2008
	£	£
Interim	34,000	30,000
Final	-	-
	-----	-----
Total	<u>£34,000</u>	<u>£30,000</u>

5 Debtors

	2009	Oct 2008
	£	£
Trade Debtors	6,026	6,345
Shareholder Current Account	-	-
	-----	-----
Total	<u>£6,026</u>	<u>£6,345</u>

6 Creditors

	2009	Oct 2008
	£	£
Trade Creditors	550	350
Shareholder Current Account	11,035	10,717
Corporation Tax Payable	12,387	7,916
VAT Payable	1,402	2,174
	-----	-----
Total	<u>£25,374</u>	<u>£21,157</u>

7 Called up Share Capital

Authorised, allotted, issued and fully paid

Number	Class	Nominal Value
One Hundred	Ordinary	£100

There were no changes to the capital structure during the period.