

Registrar

Registration number 05006095



Fleming RC Design Limited

Director's report and unaudited financial statements

for the year ended 30 April 2009

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Fleming RC Design Limited

Company information

Director	R Fleming
Secretary	A Fleming
Company number	05006095
Registered office	9 Linden Close Chelsfield Kent BR6 6JJ
Accountants	Brooks Carling Accountants Limited Curzon House 1st Floor 24 High Street Banstead Surrey, SM7 2LJ
Business address	9 Linden Close Chelsfield Kent BR6 6JJ

Fleming RC Design Limited

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Fleming RC Design Limited

**Director's report
for the year ended 30 April 2009**

The director presents his report and the financial statements for the year ended 30 April 2009.

Principal activity

The principal activity of the company is that of structural design and detailing.

Director

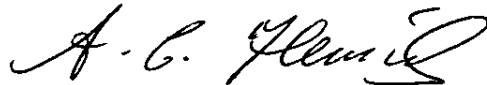
The director who served during the year is as stated below:

R Fleming

This report is 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 22nd Jan 2010 and signed on its behalf by

**A Fleming
Secretary**



Fleming RC Design Limited

**Accountants' report to the Director on the
unaudited financial statements of Fleming RC Design Limited**

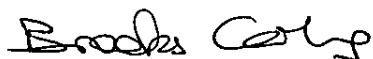
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Brooks Carling Accountants Limited
Reporting accountants

**Curzon House
1st Floor
24 High Street
Banstead
Surrey, SM7 2LJ**

Fleming RC Design Limited

**Profit and loss account
for the year ended 30 April 2009**

		2009	2008
	Notes	£	£
Turnover	2	10,000	15,528
Administrative expenses		(4,515)	(18,195)
Other operating income		150	150
Operating profit/(loss)	3	<u>5,635</u>	<u>(2,517)</u>
Other interest receivable and similar income		<u>70</u>	<u>593</u>
Profit/(loss) on ordinary activities before taxation		5,705	(1,924)
Tax on profit/(loss) on ordinary activities 5		<u>(1,167)</u>	<u>643</u>
Profit/(loss) for the year		4,538	(1,281)
Retained profit brought forward		11,095	12,376
Reserve movements		<u>(7,000)</u>	<u>-</u>
Retained profit carried forward		<u><u>8,633</u></u>	<u><u>11,095</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Fleming RC Design Limited

**Balance sheet
as at 30 April 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		-		4,696
Current assets					
Debtors	8	1,825		2,177	
Cash at bank and in hand		13,987		5,332	
		<u>15,812</u>		<u>7,509</u>	
Creditors: amounts falling due within one year	9	<u>(7,079)</u>		<u>(900)</u>	
Net current assets			<u>8,733</u>		<u>6,609</u>
Total assets less current liabilities			8,733		11,305
Provisions for liabilities			-		<u>(110)</u>
Net assets			<u>8,733</u>		<u>11,195</u>
Capital and reserves					
Called up share capital	11		100		100
Profit and loss account			8,633		<u>11,095</u>
Shareholders' funds			<u>8,733</u>		<u>11,195</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

Fleming RC Design Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 April 2009**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2009 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These 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 2007).

The financial statements were approved by the Board on 22nd Jan 2010 and signed on its behalf by

**R Fleming
Director**

A handwritten signature in black ink, appearing to read 'R. C. Fleming', with a horizontal line drawn underneath it.

The notes on pages 6 to 9 form an integral part of these financial statements.

Fleming RC Design Limited

Notes to the financial statements for the year ended 30 April 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover is the amount derived from ordinary activities during the year. It is stated after trade discounts, other sales taxes and net of VAT.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment - 25% reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

Operating profit/(loss) is stated after charging:

Depreciation and other amounts written off tangible assets

Loss on disposal of tangible fixed assets

and after crediting:

2009	2008
£	£
-	1,565
3,195	-
<u> </u>	<u> </u>

Fleming RC Design Limited

**Notes to the financial statements
for the year ended 30 April 2009**

..... continued

4. Director's emoluments

	2009	2008
	£	£
Remuneration and other benefits	-	5,000
	<u> </u>	<u> </u>

5. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2009	2008
	£	£
Current tax		
UK corporation tax	1,277	(489)
Total current tax charge	<u>1,277</u>	<u>(489)</u>
 Deferred tax		
Timing differences, origination and reversal	(110)	(154)
Total deferred tax	<u>(110)</u>	<u>(154)</u>
Tax on profit/(loss) on ordinary activities	<u>1,167</u>	<u>(643)</u>

6. Dividends

Dividends paid and proposed on equity shares

	2009	2008
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	7,000	-
	<u>7,000</u>	<u>-</u>

Fleming RC Design Limited

**Notes to the financial statements
for the year ended 30 April 2009**

..... continued

7. Tangible fixed assets

	Computer Equipment £	Total £
Cost		
At 1 May 2008	9,957	9,957
Disposals	(9,957)	(9,957)
	<u>-</u>	<u>-</u>
At 30 April 2009		
Depreciation		
At 1 May 2008	5,262	5,262
On disposals	(5,262)	(5,262)
	<u>-</u>	<u>-</u>
At 30 April 2009		
Net book values		
At 30 April 2008	<u>4,695</u>	<u>4,695</u>

8. Debtors

	2009 £	2008 £
Other debtors	<u>1,825</u>	<u>2,177</u>

**9. Creditors: amounts falling due
within one year**

	2009 £	2008 £
Corporation tax	1,277	-
Director's accounts	4,953	-
Accruals and deferred income	849	900
	<u>7,079</u>	<u>900</u>

Fleming RC Design Limited

Notes to the financial statements for the year ended 30 April 2009

..... continued

10. Provision for deferred taxation	2009 £	2008 £
Accelerated capital allowances	-	110
Provision for deferred tax	-	110
Provision at 1 May 2008	110	
Deferred tax credit in profit and loss account	(110)	
Provision at 30 April 2009	-	

11. Share capital	2009 £	2008 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

12. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2009	2008	in year
	£	£	£
R Fleming	-	527	527