

**COMPANY No 4054503**

**PETEGRAM LIMITED  
(FORMERLY HOME 24 LIMITED)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2009**

**SATURDAY**



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# **PETEGRAM LIMITED**

## **Contents**

	Page
Company Information	1
Director's Report	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

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## **PETEGRAM LIMITED**

### **COMPANY INFORMATION**

Directors	G M Smith P Hallsworth
Secretary	G M Smith
Company Number	4054503 (England & Wales)
Registered Office	1 Thorns Clough Diggle OLDHAM OL3 5NF

## PETEGRAM LIMITED

### Directors Report for the year ended 31 August 2009

The directors present their report together with the financial statements for the year ended 31 August 2009

#### Principal Activity

The principal activity of the company was that of the installation and maintenance of security systems to the domestic market

#### Directors

The directors at 31 August 2009 and their interest in the share capital of the company were as follows

	31 08 09	31 08 08
G M Smith (appointed 20 February 2008)	500	500
P Hallsworth (appointed 20 February 2008)	500	500

This report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies. It was approved by the board on 20<sup>th</sup> November 2009 and signed on its behalf

  
G M Smith  
Secretary

**PETEGRAM LIMITED**  
**Profit and Loss Account**  
**For the year ended 31 August 2009**

	2009	2008
	£	£
Turnover	9,971	17,625
Cost of Sales	<u>4,704</u>	<u>10,156</u>
Gross Profit	5,267	7,469
Administrative expenses	798	4,646
	<u>4,469</u>	<u>2,823</u>
Interest received	<u>10</u>	<u>10</u>
<b>Profit / (Loss) on ordinary activities before taxation</b>	<b>4,479</b>	<b>2,833</b>
Taxation	(941)	(393)
Retained loss/profit for the year	3,538	2,440
Retained profit brought forward	<u>1,533</u>	<u>( 907)</u>
<b>Accumulated loss/Retained profit carried forward</b>	<b><u>£5,071</u></b>	<b><u>£1,533</u></b>

The notes on page 5 form part of these financial statements

**PETEGRAM LIMITED**  
**Balance Sheet**  
**As at 31 August 2009**

	2009	2008
	£	£
<b>Current Assets</b>		
Stock	0	0
Debtors	220	2,674
Cash at bank	<u>10,342</u>	<u>1,848</u>
	10,562	4,522
<b>Creditors: amounts falling due within one year</b>	<u>(4,491)</u>	<u>(1,989)</u>
<b>Net Assets</b>	<b><u>£6,071</u></b>	<b><u>£2,533</u></b>
<b>Capital and Reserves</b>		
Called up share capital	1,000	1,000
Profit and loss account	<u>5,071</u>	<u>1,533</u>
<b>Shareholder's funds</b>	<b><u>£ 6,071</u></b>	<b><u>£ 2,533</u></b>

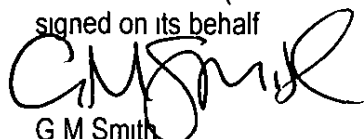
For the year ended 31 August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with the Companies Act 2006, and
- 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 and loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements, which have been prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2005), were approved by the board on 20<sup>th</sup> November 2009 and signed on its behalf

  
G M Smith  
Director

The notes on page 5 form part of these financial statements

**PETEGRAM LIMITED**  
**Notes to the financial statements for the year ended 31 August 2009**

**1. Accounting Policies**

**Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005)

**Turnover**

Turnover comprises of the net invoiced value of goods and services supplied by the company

**2. Debtors: amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	£	£
Trade Debtors	<u>220</u>	<u>2,674</u>

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

	<b>2009</b>	<b>2008</b>
	£	£
Trade Creditors	3,550	1,596
Other creditors	941	393
Bank overdraft	<u>4,491</u>	<u>-</u>
	<u>4,491</u>	<u>1,989</u>

**4. Share capital**

	<b>2009</b>	<b>2008</b>
	£	£
Authorised, issued and fully paid Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>

**PETEGRAM LIMITED**  
**Detailed Trading, Profit & Loss Account**  
**For the year ended 31 August 2009**

	2009 £	2008 £
Turnover	9,971	17,625
Opening Stock	-	601
Equipment Purchases	-	2,845
Subcontractor Costs	4,704	6,710
Closing Stock	<u>0</u>	<u>0</u>
<b>COST OF SALES</b>	<b>4,704</b>	<b>10,156</b>
 Gross Profit	 5,267	 7,469
Overheads		
Office Expenses	396	1,143
Directors Remunerations	-	1,940
Bank Charges	120	107
Advertising	<u>282</u>	<u>1,456</u>
<b>TOTAL OVERHEADS</b>	<b>798</b>	<b>4,646</b>
 Interest Received	 10	 10
 <b>Profit for the year before taxation and dividends</b>	 <b><u>4,479</u></b>	 <b><u>2,833</u></b>