

5638804

**HALTON COMMERCIAL SERVICES (UK) LTD
FINANCIAL STATEMENT FOR YEAR ENDED 30 NOVEMBER 2008**

The directors have relied on the exemptions for individual accounts on the grounds the company is a small company, see balance sheet on page 4.

Signed on behalf of the board

J Brennan

Director

J Brennan

17 JULY 2009

HALTON COMMERCIAL SERVICES (UK) LTD COMPANY No. 5638804

**10 TRESSEL DRIVE
SUTTON MANOR
ST HELENS WA9 4BS**

The accounts have been prepared under the historical cost convention and report that they give a true and fair view of the state of the company's affairs as at 30 NOVEMBER 2008 of its profits and comply with the companies act 1985 with revised amendments of 1989 and S1's 1992/2452, 1994/1935 and 1996/189.

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HALTON COMMERCIAL SERVICES (UK) LTD
FINANCIAL STATEMENT FOR YEAR ENDED 30 NOVEMBER 2008

DIRECTORS' REPORT

The directors present their report for the year ended 30 NOVEMBER 2008 to the annual general meeting.

ACTIVITIES	The principal activity of the company is Engineering Design Consultants.
TRADING RESULTS	The profit of the company before taxation was £13,782 all attributed to the principal activity stated above.
FIXED ASSETS	As reported on the balance sheet.
DIVIDENDS	Dividend of £10,000 was paid to the shareholders
EXPORTS	No exports were made during the year.
DIRECTORS	The directors and their interest in the shares of the company during the period were as follows:

Name of Director or Shareholder	Class of Share	Interest at Financial Period End 2008	Interest at Beginning of Period 2007
J Brennan (D)	Ordinary	51	51
H Brennan (S)		25	25
		<u>76</u>	<u>76</u>

COMPANY STATUS	The directors consider the company is a Closed Company as defined in the Income and Corporation Tax Act 1970.
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Signed on behalf of the Board

J Brennan

Director

J Brennan
17 JULY 2009

NOTES FORMING PART OF THE ACCOUNTS

3 TAXATION

£13,782 20%

HALTON COMMERCIAL SERVICES (UK) LTD
BALANCE SHEET AS AT 30 NOVEMBER 2008

FIXED ASSETS	COST	DEPRECIATION		NET
		2008	2007	
Equipment	£ 760	£ 107	£143	£ 320
Additions	430	108		322
Vehicle	3000	422	563	1266
Total at 30 NOVEMBER 2008	£4190	£ 637	£706	£1908
CURRENT ASSETS				
Work in progress		430	2403	
Cash in hand		436	311	
Cash at bank		<u>4411</u>	<u>4755</u>	
		5277	7489	
Creditors (amount falling within a year)		2756	3100	
CURRENT LIABILITIES		2521	4389	
NET ASSETS		<u>£ 4429</u>	<u>£6503</u>	
FINANCED BY:				
Issued share capital 100 shares @ £1		100	100	
Capital Reserves		1300	1300	
Profit		11026	15501	
Dividend		(10000)	(12000)	
Balance 30 NOV 2008		2003	1602	
		<u>£ 4429</u>	<u>£6503</u>	

The Directors confirm for the year ended 30 November 2008 they have:-

- taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249A (1) [total extension].
- Confirm that no notice has been deposited under Section 249B (2) of the Companies Act 1985.
- Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profits for the year then ended in accordance with the requirements of Section 226 of the Company's Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to this company.
- taken advantage of the extensions conferred by Part III of Schedule 8 of the Companies Act 1985.
 - and
 - in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

The references above to particular Sections and Schedules of the Act relate to the Companies Act 1985 as amended by the Companies Act 1989 and SI's 1992/2452, 1994/1935 and 1996/185.

Signed on behalf of the board

J Brennan Director
J Brennan
17 July 2009

HALTON COMMERCIAL SERVICES (UK) LTD
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30 NOVEMBER 2008

	2008	2007
EARNINGS	£40,072	£27,645
Wages	£9,864	£1,200
Travelling	3,280	1,884
National Insurance	887	
Repairs and renewals	825	630
Motor	3,072	1845
Telephone	860	584
Stationary, printing, postage	775	595
Light & heat	620	525
Insurance	195	195
Subsistence	3,560	2421
Depreciation	637	706
Accountancy	1,270	1270
Sundries	<u>695</u>	<u>495</u>
	£26,540	£12,350
Bank Interest	250	206
PROFIT FOR THE YEAR	<u>£13,782</u>	<u>£15,505</u>

Signed on behalf of the Board

J Brennan

Director

J Brennan
17 JULY 2009