

ALL POINTS WEST (DESIGN) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

ALAN JAMES & CO
CHARTERED ACCOUNTANTS
QUANTUM HOUSE
59-61 GUILDFORD STREET
CHERTSEY
SURREY KT16 9AX



ALL POINTS WEST (DESIGN) LIMITED

COMPANY INFORMATION

Directors	J Henderson-Quarley A T Stevenson
Company number	06823127
Registered office	29 Hillview Gardens Harrow Middx HA2 6HJ
Accountants	Alan James & Co Quantum House 59-61 Guildford Street Chertsey Surrey KT16 9AX

ALL POINTS WEST (DESIGN) LIMITED

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ALL POINTS WEST (DESIGN) LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2011

The directors present their report and the financial statements for the year ended 28 February 2011

Principal activity

The principal activity of the company is the manufacture of plastic products, metal structures and parts

Directors

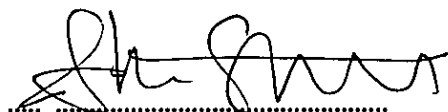
The directors who served during the year are as stated below

J Henderson-Quarley

A T Stevenson

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 3rd JUNE 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'A T Stevenson', written over a dotted line.

A T Stevenson

Director

ALL POINTS WEST (DESIGN) LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF ALL POINTS WEST (DESIGN) LIMITED**

In accordance with the engagement letter dated 3 May 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, 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 board of directors 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 board of directors 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 board of directors, as a body, 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 28 February 2011 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 2006. 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.



.....
Alan James & Co
Chartered Accountants

Quantum House
59-61 Guildford Street
Chertsey
Surrey
KT16 9AX

Dated: 31st June 2011

ALL POINTS WEST (DESIGN) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2011

		2011	2010
	Notes	£	£
Turnover	2	197,719	100,781
Cost of sales		(54,676)	(3,014)
Gross profit		143,043	97,767
Administrative expenses		(141,622)	(69,034)
Profit on ordinary activities before taxation		1,421	28,733
Tax on profit on ordinary activities	5	(93)	(6,034)
Profit for the year	10	1,328	22,699
Retained profit brought forward		22,699	-
Retained profit carried forward		£24,027	£22,699

The notes on pages 6 to 8 form an integral part of these financial statements.

ALL POINTS WEST (DESIGN) LIMITED

BALANCE SHEET
AS AT 28 FEBRUARY 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		1,126		-
Current assets					
Debtors	7	52,598		34,909	
Cash at bank and in hand		1,354		6,655	
		<u>53,952</u>		<u>41,564</u>	
Creditors: amounts falling due within one year	8	<u>(31,049)</u>		<u>(18,863)</u>	
Net current assets			<u>22,903</u>		<u>22,701</u>
Total assets less current liabilities			<u>24,029</u>		<u>22,701</u>
Net assets			<u>£24,029</u>		<u>£22,701</u>
Capital and reserves					
Called up share capital	9		2		2
Profit and loss account	10		24,027		22,699
Shareholders' funds			<u>£24,029</u>		<u>£22,701</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

ALL POINTS WEST (DESIGN) LIMITED

BALANCE SHEET (CONTINUED)

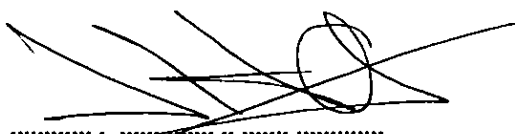
DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 28 FEBRUARY 2011

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 3rd June 2011 and signed on its behalf by



.....
J Henderson-Quartey
Director

Registration number 06823127

The notes on pages 6 to 8 form an integral part of these financial statements.

ALL POINTS WEST (DESIGN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

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

Fixtures, fittings and equipment	- 20% Straight Line	The directors consider this method provides a better representation of value
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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

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	201	-
	<u>201</u>	<u>-</u>

4. Directors' remuneration

	2011	2010
	£	£
Remuneration and other benefits	42,000	9,021
	<u>42,000</u>	<u>9,021</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax at 21.00% (2010 - 21.00%)	93	6,034
	<u>93</u>	<u>6,034</u>

ALL POINTS WEST (DESIGN) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011
(CONTINUED)

6.	Tangible fixed assets	Fixtures, fittings and equipment	Total
		£	£
	Cost		
	Additions	1,327	1,327
	At 28 February 2011	1,327	1,327
	Depreciation		
	Charge for the year	201	201
	At 28 February 2011	201	201
	Net book values		
	At 28 February 2011	1,126	1,126
	At 28 February 2010	-	-
7.	Debtors	2011	2010
		£	£
	Trade debtors	45,930	13,243
	Amounts owed by group undertakings	6,422	20,000
	Other debtors	-	1,666
	Prepayments and accrued income	246	-
		52,598	34,909
8	Creditors: amounts falling due within one year	2011	2010
		£	£
	Trade creditors	246	316
	Corporation tax	94	6,034
	Other taxes and social security costs	12,462	10,763
	Other creditors	16,247	-
	Accruals and deferred income	2,000	1,750
		31,049	18,863

ALL POINTS WEST (DESIGN) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011
(CONTINUED)

9. Share capital	2011	2010
	£	£
Authorised		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
10 Reserves	Profit and loss account	Total
	£	£
At 1 March 2010	22,699	22,699
Profit for the year	1,328	1,328
	<u>24,027</u>	<u>24,027</u>
At 28 February 2011	<u>24,027</u>	<u>24,027</u>

11. Related party transactions

Purchases of £64,097 (2010 £2,465) were made from All Points West (Design) Limited during the year. The balance due from Workshop 2 Limited at the balance sheet date was £6,422 (2010 £20,000).

12. Controlling interest

The company was controlled by its directors, Mr J Henderson-Quartey and Mr A T Stevenson, throughout the period under review.