

*Registered No. 2103250*

# LAUMARC SECURITIES LIMITED

Directors Report and Accounts

Year Ended

30 April 2008

WEDNESDAY



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# **LAUMARC SECURITIES LIMITED**

## **REPORT OF THE DIRECTORS**

### **Director**

S E Oakley

### **Secretary**

P A Oakley

The Director presents his Report and Accounts for the year ended 30 April 2008

### **Results and Dividends**

The results for the period are set out in the profit and loss account on page 2 The Director does not recommend the payment of a dividend

### **Principal Activities**

The principal activities of the Company continue to be the provision of corporate support services and related consultancy

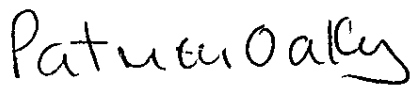
### **Directors**

The Director of the Company is as shown above

### **Close Company Status**

The Company is a close Company within the meaning of the Taxes Act 1988

### **By Order of the Board**



**P A OAKLEY**  
*Secretary*

**Registered Office:**  
31 Barlings Road  
Harpenden  
Hertfordshire  
AL5 2AW

**20 July 2008**

# LAUMARC SECURITIES LIMITED

## PROFIT AND LOSS ACCOUNT

For the year ended 30 April 2008

2007		Notes	2008
£			£
1,107	Turnover	2	822
(1,704)	Administration expenses		(1,288)
14	Interest receivable		18
(583)	Profit / (Loss) on ordinary activities before taxation	3	(448)
-	Taxation on profit / (loss) on ordinary activities		-
(583)	Profit / (loss) after taxation		(448)
-	Dividends		-
( 583)	Amount taken to reserves	10	( 448)

*The notes on pages 4 to 5 form part of these accounts*

# LAUMARC SECURITIES LIMITED

## BALANCE SHEETS

As at 30 April

2007 £	2007 £		Notes	2008 £	2008 £
1,401		FIXED ASSETS	6		1,074
		CURRENT ASSETS			
	371	Debtors	7	261	
	410	Cash at Bank and in hand		385	
	781	Total Current Assets		646	
		CURRENT LIABILITIES			
	(4,895)	Creditors - <i>amounts falling due within one year</i>	8	(4,881)	
(4,114)		Net current assets /(liabilities)			(4,235)
<u>£(2,713)</u>		Total assets less total liabilities			<u>£(3,161)</u>
		CAPITAL AND RESERVES			
100		Called up Share Capital	9		100
(2,813)		Profit and loss account	10		(3,261)
<u>£(2,713)</u>		Shareholders Funds			<u>£(3,161)</u>

The Director has taken advantage of the exemption conferred by Section 249A (1) not to have these accounts audited and confirms that no notice has been deposited under Section 249B (2) of the Companies Act 1985

The Director acknowledges his responsibility for ensuring that

- The Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and,
- The accounts give a true and fair view of the state of affairs of the Company as at 30 April 2008 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 requirements of the Companies Act 1985 relating to the accounts, so far as applicable to the Company



S E Oakley - Director

Approved by the Board on 20 July 2008

*The notes on pages 4 to 5 form part of these accounts*

# LAUMARC SECURITIES LIMITED

## NOTES TO THE ACCOUNTS

### 1 ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been presented on the historical cost basis

b) Turnover

Turnover represents the value of services provided and associated expenses billed Value Added Tax is excluded

c) Depreciation on tangible fixed assets

Depreciation is provided to write off the cost of tangible fixed assets on a straight-line basis over their expected useful lives The rate for office furniture is 10% and computer equipment is 33 $\frac{1}{3}$ % per annum

### 2 TURNOVER

Turnover arises wholly in the United Kingdom

### 3 LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

Loss on ordinary activities before taxation is stated after charging /(crediting) the following amounts

	2008	2007
	£	£
Staff costs - salaries	-	-
Staff costs – social security	-	-
Staff costs – pension contributions	-	-
Depreciation	328	422

### 4 DIRECTOR'S EMOLUMENTS

Staff costs include the remuneration of the sole director as follows

	2008	2007
	£	£
Salary and Fees	-	-
Pension contributions	-	-
	<u>-</u>	<u>-</u>

### 5 EMPLOYEES

The average number of employees during the year, including the Director, was 2, (2007 – 2)

# LAUMARC SECURITIES LIMITED

## NOTES TO THE ACCOUNTS (contd.)

### 6 TANGIBLE FIXED ASSETS

#### Office & Computer Equipment

	Cost £	Depn. £	Net £
Balance at 1 May 2007	5,467	(3,066)	1,401
Additions	-	(328)	(328)
Disposals	(1,549)	1,549	0
Balance at 30 April 2008	<u>3,918</u>	<u>(1,845)</u>	<u>1,073</u>

### 7 DEBTORS

	2008 £	2007 £
Trade debtors	261	371
Other debtors	-	-
Corporation tax recoverable	-	-
	<u>261</u>	<u>371</u>

### 8 CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)

	2008 £	2007 £
Trade Creditors	-	-
Corporation Tax	-	-
Other taxation and social security	4	4
Shareholder loans	4,850	4,450
Other creditors	27	441
	<u>4,881</u>	<u>4,895</u>

### 9 CALLED UP SHARE CAPITAL

	2008	2007
Authorised 50,000 Ordinary Shares of £1 each	<u>£50,000</u>	<u>£50,000</u>
Issued and fully paid 100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

### 10 PROFIT AND LOSS ACCOUNT

	2008 £	2007 £
Balance brought forward	(2,813)	(2,230)
Profit/(Loss) for the period	(448)	(583)
Balance carried forward	<u>(3,261)</u>	<u>(2,813)</u>