

MENAFIELD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009

DIRECTOR

Dr. M. N. Mughal

SECRETARY

Fouzia Naeem

REGISTERED OFFICE

**2 Marian Road
Corfe Mullen
Wimbourne
Dorset BH21 3UJ**

REGISTERED NUMBER

4419512 (England & Wales)

ACCOUNTANTS/AUDITORS

**Hasan & Co
120 Alcester Road South
Kings Heath
Birmingham
B14 7PR**

BANKERS

**Natwest, Broadstone Branch,
208 Lower Blandford Road
Broadstone
Dorset
BH18 8DT**

TUESDAY



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COMPANIES HOUSE

MENAFIELD LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 30 APRIL 2009

The director presents his report and accounts for the year ended 30 April, 2009.

PRINCIPLE ACTIVITY

The principle activity during the year continued to be the provision of medical services.

DIRECTOR

The director who served during the year and his interests in the share capital of the company were as follows:

	<u>£1 Ordinary Shares</u>	
	<u>2009</u>	<u>2008</u>
Dr. M. N. Mughal	100	100

SMALL COMPANY SPECIAL PROVISIONS

The report of the director has been prepared in accordance with special provisions of the Companies Act 2006 relating to small companies' regime.

The report was approved by the board on 18 January 2010.

Signed on behalf of the board.



Dr. M. N. Mughal

DIRECTOR

18 January 2010

MENAFIELD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009

	<u>2009</u>
	<u>£</u>
Turnover	<u>55,844</u>
<u>GROSS PROFIT</u>	<u>55,844</u>
Administrative Expenses	<u>(34,992)</u>
Operating Profit	<u>20,852</u>
Interest Payable	<u>(1,038)</u>
Profit on ordinary activities before taxation	<u>19,814</u>
Corporation Tax on ordinary activities	<u>(5,065)</u>
<u>Retained Profit after taxation</u>	<u>£ 14,749</u>

MENAFIELD LIMITED
BALANCE SHEET AS AT 30 APRIL 2009

	<u>NOTES</u>	<u>2009</u>
		<u>£</u>
<u>FIXED ASSETS</u>	2	11,416
<u>CURRENT ASSETS</u>		
Debtors	4	36,005
Cash at Bank and in Hand		<u>29,098</u>
<u>TOTAL ASSETS</u>		<u>65,103</u>
		76,519
<u>LESS</u> Creditors	5	<u>7,113</u>
<u>TOTAL ASSETS LESS</u>		
<u>CURRENT LIABILITIES</u>		<u>£ 69,406</u>
<u>CAPITAL & RESERVES</u>		
Called up share capital	3	100
Balance Profit & Loss Account		54,557
<u>ADD</u> Retained Profits for this year		<u>14,749</u>
		<u>£ 69,306</u>
<u>SHAREHOLDER'S FUNDS</u>		<u>£ 69,406</u>

For the year ending 30th April 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year ending 30th April 2009 in accordance with Section 476.
- (b) The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



Dr. M. N. Mughal
DIRECTOR

Approved By the Board on 18 January 2010.

MENAFIELD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June, 2002).

DEPRECIATION

Depreciation is charged @ 25% p.a.

2. <u>FIXED ASSETS</u>	<u>Plant & Machinery</u>	<u>Motor Vehicle</u>	<u>Total</u>
Balance as at 1 May, 2008	983	14,239	15,222
Depreciation for this year	<u>246</u>	<u>3,560</u>	<u>3,806</u>
<u>NET BOOK VALUE</u>	<u>£ 737</u>	<u>£ 10,679</u>	<u>£ 11,416</u>

3. <u>SHARE CAPITAL</u>	<u>2009</u>	<u>2008</u>
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Authorised

Ordinary Shares of £1 each	1,000	1,000
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Issued & Fully Paid

Ordinary Shares of £1 each	100	100
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4. Debtors Amounts falling within one year	£ 36,005
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5. Creditors Amounts falling within one year	£ 7,113
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6. Taxation

U.K. Corporation Tax	£ 5,065
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MENAFIELD LIMITED
SCHEDULE TO THE PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2009

		<u>2009</u> <u>£</u>
Turnover		<u>55,844</u>
<u>GROSS PROFIT</u>		<u>55,844</u>
<u>Expenditure:</u>		
Wages & Salaries	6,072	
Motor Expenses	9,390	
Light and Heat	3,037	
Cleaning	73	
Accountancy Fees	2,500	
Telephone & Fax	2,648	
Postage, Stationery & Printing	367	
Subscriptions	1,043	
Bank Charges	130	
Insurance	1,651	
Repairs & Maintenance	479	
Depreciation	3,806	
Sundry Expenses	<u>3,796</u>	<u>34,992</u>
		<u>20,852</u>

CORPORATION TAX COMPUTATION

Profit before Taxation		19,814
<u>Add</u> Depreciation		3,806
<u>Add</u> Disallowable Expenses		<u>3,796</u>
		27,416
<u>Less</u> Capital Allowances		
Expensive Cars	3000	
Plant & Machinery	<u>298</u>	<u>3,298</u>
TAXABLE		<u>£ 24,118</u>

CORPORATION TAX PAYABLE £ 24,118 x 21% = £ 5,064.78