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ACCOUNTS

Director's Report & Accounts

Andrew Didsbury Limited

August 31, 2012

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ANDREW DIDSBURY LIMITED
Report & Accounts 31 August 2012

Registered No 2137249

DIRECTOR
A R Didsbury M A.

SECRETARY
J D Blatherwick

BANKERS
Lloyds TSB Bank Plc
89 High Street
Billericay
Essex CM12 9AT

REGISTERED OFFICE
3 Middlegate
Newark
Nottinghamshire NG24 1AQ

DIRECTOR'S REPORT

The Director presents his Report and the Accounts for the year ended 31 August 2012

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS

The principal activity of the Company is, and will continue to be, the provision of Consultancy Services and Computer Software

RESULTS AND DIVIDENDS

The results for the year attributable to shareholders are dealt with in the Profit and Loss account

FIXED ASSETS

Details of the Company's fixed assets are set out in notes 6 and 7 to the accounts

DIRECTOR

A R Didsbury was a Director of the Company throughout the year

DIRECTOR'S INTEREST

According to the Register maintained as required under the Companies Act 2006 the Director's interest in the share capital of the Company was as follows

31 August 2011	999
31 August 2012	999

By Order of the Board

A R Didsbury
A R DIDSBURY X
DIRECTOR

PROFIT AND LOSS ACCOUNT
for the year ended 31 August 2012

	Notes	2012 £	2011 £
Turnover (Professional Fees)		0	0
Interest Receivable		0	53
Income from Listed Investments		2,183	3,858
Gains (Loss) from Investment deals		(2,882)	18,273
		<u>(699)</u>	<u>22,184</u>
Administrative Expenses	3	9,811	14,435
PROFIT/(LOSS) ON ORDINARY ACTIVITIES - BEFORE TAXATION		<u>(10,510)</u>	<u>7,749</u>
Taxation		0	0
Tax Deducted at Source		0	0
PROFIT (LOSS) ON ORDINARY ACTIVITIES - AFTER TAXATION	5	<u>(10,510)</u>	<u>7,749</u>
Dividend			0
RETAINED PROFIT (LOSS) FOR THE YEAR		<u>(10,510)</u>	<u>7,749</u>
Retained Profit Brought Forward		101,971	94,222
Retained Profit Carried Forward		<u>91,461</u>	<u>101,971</u>

There are no recognised gains or losses other than the profit/(loss) for the year

A R Didsbury

A R Didsbury
Director

BALANCE SHEET
at 31 August 2012

	Notes	2012	2011
		£	£
FIXED ASSETS			
Tangible Assets	6	470	879
Investments	7	101,872	96,877
		<u>102,342</u>	<u>97,756</u>
CURRENT ASSETS			
Debtors	8	0	0
Cash in Bank and in Hand		2,152	14,068
Total Assets		<u>104,494</u>	<u>111,824</u>
CURRENT LIABILITIES			
Creditors - amounts falling due within one year	9	7,398	4,218
		<u>7,398</u>	<u>4,218</u>
TOTAL ASSETS LESS LIABILITIES		<u>97,096</u>	<u>107,606</u>
CAPITAL AND RESERVES			
Called up Share Capital	10	1,000	1,000
Share Premium Account		4,635	4,635
Profit and Loss		91,461	101,971
		<u>97,096</u>	<u>107,606</u>

The Company claims exemptions conferred by the Companies Act 2006:

- (a) for the year ending 31st August 2012 the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

- (i) ensuring the Company keeps accounting records which comply with section 386; and
- (ii) 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.

A R Didsbury

A R Didsbury
Director
14 May 2013

NOTES TO THE ACCOUNTS at 31 August 2012

Notes to the Accounts

1 ACCOUNTING POLICIES

The following apply for the year in question

1.1 Accounting Convention

The Accounts are prepared under the Historic Cost convention

1.2 Depreciation

The cost of tangible fixed assets is depreciated by equal annual instalments over their expected useful lives as follows

Computer Equipment - 3 years

Other Equipment Furniture, Fittings and Fittings - 4 years

2 TURNOVER

Turnover comprises the invoiced value of goods and services provided less Value Added Tax.

Turnover is attributable to one continuing activity, the provision of Computer Services

3 OPERATING PROFIT

Operating Profit is stated after charging

	2012	2011
	£	£
Director's Remuneration (see below)	8,160	5,714
Social Security Costs	0	0
Depreciation of Tangible Fixed Assets	409	409
Emoluments of Director		
Remuneration	8,160	5,714

The emoluments of the Chairman, excluding pension contributions, were £8,160 (£5,714)

4 STAFF NUMBERS

The average number of persons employed by the company, including the Director, was 1

5 TAXATION

The Tax Charge, based on the profit (loss) for the period comprises:

	2012	2011
	£	£
Corporation Tax @ 0% (2012 - 0%)	0	0
Investment Income Deducted at Source	0	0
Total Payable/(Repayable)	0	(22)

NOTES TO THE ACCOUNTS at 31 August 2012

6 TANGIBLE FIXED ASSETS

	Computer Equipment	Office Equip't £	Total £
Costs			
At September 1 st 2012	11,530	2,339	13,869
Additions during the year	<u>0</u>	<u>0</u>	<u>0</u>
At 31 st August 2012	11,530	2,339	13,869
Depreciation			
Balance B/F at 1 st September 2012	10,840	2,150	12,990
Charge for the Year	<u>345</u>	<u>64</u>	<u>409</u>
At 31 st August 2012	11,185	2,214	13,390
Net Book Amount			
Costs at 1 st September 2012	11,530	2,339	13,869
Depreciation at At 31 st August 2012	<u>11,185</u>	<u>2,214</u>	<u>13,390</u>
NBA at 31 st August 2012	<u>345</u>	<u>125</u>	<u>479</u>

7 INVESTMENTS

At September 1 st 2011	96,877
Net Acquisitions/(Disposals)	<u>4,995</u>
At August 31 st 2012	<u>101,872</u>

The Investments are equities listed on the London Stock Exchange

8 DEBTORS

	2012 £	2011 £
Trade Debtors	0	0
Other Debtors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

9 CREDITORS

	2012 £	2011 £
Trade Creditors	0	0
Taxes & Social Security	0	0
Accruals	0	111
Other Creditors	<u>7,398</u>	<u>4,107</u>
	<u>7,398</u>	<u>4,218</u>

NOTES TO THE ACCOUNTS at 31 August 2012

10 CALLED UP SHARE CAPITAL

	2011 Authorized	2011 Fully – paid	2012 Authorized	2012 Fully – paid
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>