

Registered number: 04990143

Pepys Services Ltd
Unaudited
Directors' Report and Financial Statements
For the Year Ending
31st December 2009

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Pepys Services Ltd

Company Information

DIRECTORS	G S Hayne
SECRETARY	C M Ingram
COMPANY NUMBER	04990143
REGISTERED OFFICE	126 Stop Street Fonthill Gifford Salisbury Wilts SP3 6QW

Pepys Services Ltd

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Pepys Services Ltd

DIRECTORS' REPORT For the Year Ended 31-12-09

The Directors present their Report and the Financial Statements for the Year Ended 31-12-09
The Company was incorporated on 9th December 2003

Principal Activities

The principle activity of the company is that of forestry & logging related services


Directors

The Directors who served during the period were
G S Hayne

Small Company Provisions

The Report of the Directors has been prepared in accordance with the special provisions of
Part V11 of the Companies Act 1985 relating to small Companies

This Report was approved by the board on 7/4/10. . . . and signed on its behalf



Secretary
C M Ingram

Pepys Services Ltd
Profit and Loss Account for the Year Ended 31-12-09

	2009 £
Turnover	41,274
Cost of sales	20,546
Gross profit	<u>20,728</u>
Administrative Expenses	5,546
Operating profit	<u>15,182</u>
Interest Receivable	1,281
Interest Payable	122
Profit on ordinary activities before taxation	<u>16,341</u>
Tax on profit on ordinary activities	4,409
Profit for the financial year	<u><u>£ 11,932</u></u>

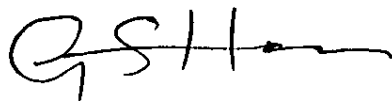
Pepys Services Ltd
Balance Sheet as at 31-12-09

	Notes	2009 £
Fixed Assets		11,096
Current assets		
Stocks		-
Debtors	2	9,380
Cash at bank and in hand		<u>121,090</u>
Creditors: amounts falling due within one year	3	<u>21,224</u>
Net current assets		109,246
Directors Loan		(29,440)
		<u>£ 90,902</u>
Capital and reserves		
Profit and loss account	4	90,900
Shareholders funds		2
		<u>£ 90,902</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Director G S Hayne

Approved by the board on

7/4/10

Pepys Services Ltd
Notes to the Accounts
For the Year Ended 31 December 2010

1. Accounting Policies

1.1 Basis of Preparation

The Accounts have been 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to a customer

1.3 Stock

Stock is valued at the lower of cost and net realisable value

2. Debtors

	2009
	£
Other Debtors	9,380

3. Creditors Amounts Falling Due Within One Year

	2009
	£
Trade Creditors	16,815
Corporation Tax	4,409

4. Profit and Loss Account

	2009
	£
At 31 st December 2008	78,968
Profit for the Year	11,932
At 31 st December 2009	<u>£ 90,900</u>