

DIRECTORS REPORT

The directors present herewith their report together with the financial statements for the year ended 05 April 2009

Statement of Directors Responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of the profit and loss for that period. In preparing those financial statements, the directors are required to:

- i) Select suitable accounting policies and then apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the detection of fraud and other irregularities

Dividends

No dividend was declared in the year ended 05 April 2009

Principal Activity

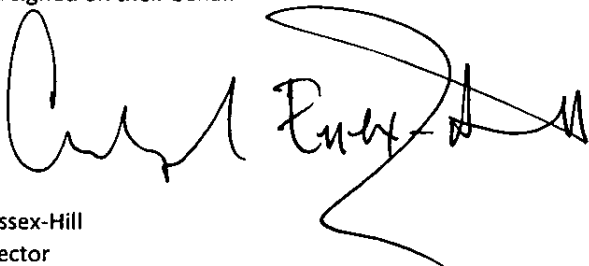
The principal activities of the company are those of computer supply , support and consultancy

Directors

The directors who served during the year and their beneficial interest in the company were as follows:

		2008/09
A G Drew	Ordinary shares of £1 each	1
C Essex-Hill	Ordinary shares of £1 each	1

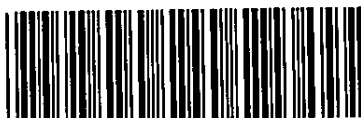
This report which has been prepared taking advantage of the special exemptions applicable to small companies subject to the small companies regime was approved by the board on 05 November 2009 and signed on their behalf

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C Essex-Hill
Director

at the Company Registered Office
Lime Wharf, Vyner Street, London. E2 9DJ

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COMPANIES HOUSE

PUREMACINTOSH LTD

PROFIT and LOSS ACCOUNT

Financial Statements for the Year ended

05 April 2009

			2008/09
	Notes	£	£
Turnover		0	60,832
Other Non Trade Income			
Cost of Sales		0	38,505
Gross Profit		0	22,327
Operating Expenses			324
Operating Profit	2	0	22,003
Interest received and other income	3	0	32
Profit on ordinary activities before taxation		0	22,035
Tax on profit on ordinary activities	4	0	4627
Profit on ordinary activities after taxation		0	17,408
Dividends	5	0	0
Retained profit for the year		0	17,408
Retained profit brought forward		0	2
Retained profit carried forward		0	17,410

There were no recognised gains or losses for the year ended 05 April 2009 other than those included in the profit and loss account

PUREMACINTOSH LTD

BALANCE SHEET

Financial Statements for the Year ended

05 April 2009

2009

1

	Notes	£	£	£	£
Fixed Assets					
Tangible assets	6				0
Current Assets					
Cash at Bank (Current)				6,403	
Cash at Bank (Deposit)				12,542	
Debtors	7			7,985	
				<u>26,930</u>	
Creditors: Amounts falling due within one year	8			4,894	
				<u></u>	
Net Current Assets				<u>22,036</u>	2
Creditors: Amounts falling due after more than one year	9			-	
Net Assets				<u>22,036</u>	3
Capital and Reserves					
Called up share capital	10			2	
Profit and Loss Account				22,003	4
Shareholders funds	11			<u>22,005</u>	

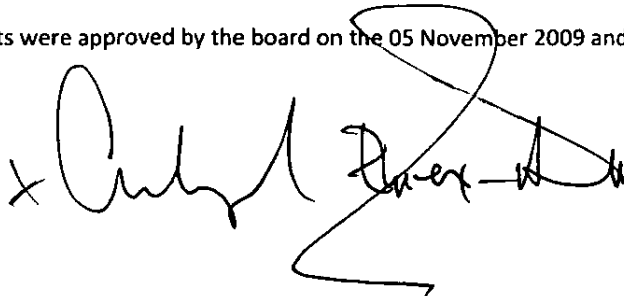
For the year ending 05 April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities:

- o the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- o the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- o these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the board on the 05 November 2009 and signed on its behalf by:

C Essex-Hill
Director



PUREMACINTOSH LTD

Notes to the Financial Statements for the Year ended 05 April 2009

Principal accounting policies

The financial statements are prepared in accordance with applicable accounting standards for smaller entities

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standards No 1 from producing a cash flow statement on the grounds that it is a small company

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided to write off the fixed assets over their expected useful lives at the following rates:

Computer Equipment	20% on written down value
Furniture and Fittings	20% on written down value

Operating Profit

The operating profit is stated after charging:

	2009
	£
General Administrative expenses	0
Legal and Professional costs	324
Finance charges	0

Interest received and other income

	2009
	£
Other non trading income	32

Taxation

Corporation Tax Computation		Total	FY 2008/09
Number of days in period			365
		£	£
Taxable profit		22,035	22,035
Corporation Tax Small companies rate	2008	21%	4,627
Corporation Tax Small companies rate	2009	21%	
Corporation Tax Liability	2008 - 09		4,627
Carry Back Relief			2009
			£
			0

5	Dividends		2009
			£
	Dividends paid		0
6	Tangible Fixed Assets		2009
			£
	as at 05 April 2009		0
7	Current Assets		2009
			£
	Current Debtors at 05 April 2009		7,985
8	Creditors: Amounts falling due within one year		2009
			£
	Current creditors at 05 April 2009		2,707
	VAT Liability		2,187
9	Creditors: Amounts falling due after more than one year		2009
			£
			0
10	Called up share capital		2009
			£
	Authorised:		
	1000 Ordinary shares of £1 each		1000
	Issued and fully paid:		
	2 Ordinary shares of £1 each		2
11	Movement in shareholders funds		2009
			£
	Profit for the period after taxation		17,408
	Dividends		0
			17,408
	Opening shareholder funds		2
			17,410