

Registered Number
06099188
England and Wales

SITE ENGINEERS DIRECT LIMITED

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2008

WEDNESDAY



A4SYR03Y
A57 28/05/2008 35
COMPANIES HOUSE

A30 17/05/2008 166
COMPANIES HOUSE

P F TOLHURST
Chartered Accountant

SITE ENGINEERS DIRECT LIMITED

DIRECTOR Dan Lepadutu

SECRETARY Alina Lepadutu

REGISTERED OFFICE 55A Manor Road
Worthing
West Sussex
BN11 4SE

REGISTERED NUMBER 06099188 England and Wales

ANNUAL REPORT AND ACCOUNTS

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SITE ENGINEERS DIRECT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31 March 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of site surveying

DIRECTORS

The director in office during the year and his beneficial interest in the issued share capital was as follows

	2008	2007
Mr Dan Lepadatu	1000	000

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the those accounts, the directors are required to

- a) select suitable accounting policies and then apply them consistently
- b) make judgements and estimates that are reasonable and prudent
- c) follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- d) prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SITE ENGINEERS DIRECT LIMITED

**REPORT OF THE DIRECTORS
(continued)**

POLITICAL AND CHARITABLE CONTRIBUTIONS

No political or charitable contributions were made during the year

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies

Signed on behalf of
the board of directors

A handwritten signature in black ink, appearing to read 'Alina Lepadatu', with a stylized flourish at the end.

Mrs Alina Lepadatu - Secretary

Approved by the board
12th May 2008

SITE ENGINEERS DIRECT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008

	Notes	2008 £	2007 £
TURNOVER	2	48910	00000
Administration Expenses		25372	00000
		-----	-----
OPERATING PROFIT		23538	00000
Taxation		4627	0000
		-----	-----
PROFIT FOR THE FINANCIAL YEAR AFTER TAX		18911	00000
DIVIDENDS PAID		18000	00000
		-----	-----
RETAINED PROFIT FOR THE FINANCIAL YEAR		911	000
RETAINED PROFIT BROUGHT FORWARD		00	000
		-----	-----
RETAINED PROFIT CARRIED FORWARD		£ 911	£ 000
		=====	=====

CONTINUING OPERATIONS

None of the companies activities were acquired or discontinued during the above two financial years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit for the two financial years

SITE ENGINEERS DIRECT LIMITED

BALANCE SHEET AS AT 31ST MARCH 2008

	NOTES	2008	2007
FIXED ASSETS			
Tangible assets	3	2009	000
CURRENT ASSETS			
Debtors	4	6903	000
Bank		4135	0000
		-----	-----
		11038	0000
CREDITORS			
Amounts falling due			
Within one year	5	11136	0000
		-----	-----
NET CURRENT ASSETS		(98)	(000)
		-----	-----
		£ 1911	£ 000
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital	6	1000	00
Profit and Loss Account		911	000
		-----	-----
		£ 1911	£ 000
		=====	=====

The directors have

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- confirmed that no notice has been deposited under Section 249B (2) of the Companies act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company



Director

Approved by the board 12th May 2008

SITE ENGINEERS DIRECT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2008

1) ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

Turnover

Turnover represents net invoiced value of services provided, excluding value added tax

Tangible Fixed Assets

Depreciation is provided, after taking account of grants receivable at the following annual rate in order to write off each asset over its estimated useful life

Equipment

25% Reducing Instalment

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2) OPERATING PROFIT

	2008	2007
	£	£
This is stated after charging / (crediting)		
Depreciation of tangible fixed assets	669	000
Directors Emoluments		
For services as directors	12000	0000

SITE ENGINEERS DIRECT LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2008

Continued

3) FIXED ASSETS COST

	Equipment
At 1 April 2007	0000
Addition	2675

At 31 March 2008	2675

DEPRECIATION	
At 1 April 2007	000
Charge for the year	669

At 31 March 2008	669

WRITTEN DOWN VALUE	
At 31 March 2008	£ 2009
	=====
At 31 March 2007	000
	=====

4) TRADE DEBTORS

	2008	2007
Trade Debtors	6903	000
	-----	-----
	6903	000
	=====	=====

5) CREDITORS: Amounts falling due within one year

Trade Creditors	1199	000
Accruals	800	000
Corporation Tax	4627	0000
Directors Loan Account	4510	000
	-----	-----
	£ 11136	£ 0000
	=====	=====

6) CALLED UP SHARE CAPITAL

Authorised		
1000 Ordinary Share of £1 each	£ 1000	£ 1000
	-----	-----
Allotted, issued and fully paid		
1000 Ordinary Shares of £1 each	£ 1000	£ 1000
	-----	-----

SITE ENGINEERS DIRECT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008

	2008 £	2007 £
INCOME		
Sales	48910	00000
LESS EXPENSES		
Directors Remuneration	12000	000
Directors NI	867	000
Use of Home	520	000
Tools & Equipment Maint & replacement	1984	000
Protective Clothing	322	000
Mileage	5639	000
Hire of equipment	1948	000
Post & Computer Sundries	26	000
Telephone & Website costs	514	000
Accountancy & Company	800	000
Company costs	15	000
Sundry Expenses	68	000
Depreciation	669	000
	----- 25372	----- 00000
PROFIT BEFORE TAXATION	£ 23538 <u> </u>	£ 00000 <u> </u>