

Registered number
4974827

Southdene Limited
Report and Accounts
30 November 2009

FRIDAY



"A65BHJLH"

A27

30/04/2010

49

COMPANIES HOUSE

Southdene Limited
Registered number: 4974827
Director's Report

The director presents her report and accounts for the year ended 30 November 2009

Principal activities

The company's principal activity during the year continued to be the organisation and performance of musical events

Directors

The following persons served as directors during the year

Liz Roberts

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 22 April 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'L Roberts', with a stylized initial 'L'.

Liz Roberts
Director

Southdene Limited
Profit and Loss Account
for the year ended 30 November 2009

| | Notes | 2009 £ | 2008 £ |
|--|--------------|-------------------------|-------------------------|
| Turnover | | 31,916 | 41,445 |
| Cost of sales | | (14,491) | (15,598) |
| Gross profit | | <u>17,425</u> | <u>25,847</u> |
| Administrative expenses | | (11,873) | (12,069) |
| Other operating income | | 75 | 100 |
| Operating profit | 2 | <u>5,627</u> | <u>13,878</u> |
| Interest receivable | | - | 1 |
| Profit on ordinary activities before taxation | | <u>5,627</u> | <u>13,879</u> |
| Tax on profit on ordinary activities | 3 | (1,255) | (2,610) |
| Profit for the financial year | | <u>4,372</u> | <u>11,269</u> |

Southdene Limited
Balance Sheet
as at 30 November 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 850 | 1,275 |
| Current assets | | | |
| Debtors | 5 | 620 | - |
| Creditors amounts falling due within one year | 6 | (4,322) | (4,705) |
| Net current liabilities | | (3,702) | (4,705) |
| Net liabilities | | (2,852) | (3,430) |
| Capital and reserves | | | |
| Called up share capital | 7 | 100 | 100 |
| Profit and loss account | 8 | (2,952) | (3,530) |
| Shareholder's funds | | (2,852) | (3,430) |

The director is 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 the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her 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



Liz Roberts
 Director

Approved by the board on 22 April 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Depreciation

Plant and machinery

25% straight line

2009

3

2008

3

Depreciation of owned fixed assets

425

425

Directors' remuneration

5.490

5.435

2009

3

2008

3

UK corporation tax

1.255

2.610

**Plant and
machinery
etc
£**

At 1 December 2008

1.700

At 30 November 2009

1 700

Depreciation

At 1 December 2008

425

Charge for the year

425

At 30 November 2009

850

Net book value

At 30 November 2009

850

At 30 November 2008

1.275

Southdene Limited
Notes to the Accounts
for the year ended 30 November 2009

5 Debtors

| | 2009 | 2008 |
|--|-------------|-------------|
| | £ | £ |

| | | |
|---------------|------------|----------|
| Trade debtors | <u>620</u> | <u>-</u> |
|---------------|------------|----------|

6 Creditors amounts falling due within one year

| | 2009 | 2008 |
|--|-------------|-------------|
| | £ | £ |

| | | |
|---------------------------|--------------|--------------|
| Bank loans and overdrafts | 515 | 8 |
| Trade creditors | 510 | 345 |
| Payments in advance | 1,400 | 850 |
| Loans | 192 | 442 |
| Corporation tax | 1,255 | 2,610 |
| Other creditors | <u>450</u> | <u>450</u> |
| | <u>4,322</u> | <u>4,705</u> |

The loans are not interest bearing and no date has been set for repayment

7 Share capital

| | 2009 | 2008 | 2009 | 2008 |
|--|-------------|-------------|-------------|-------------|
| | No | No | £ | £ |

| | | | | |
|------------------------------------|-----|-----|------------|------------|
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 100 | 100 | <u>100</u> | <u>100</u> |

8 Profit and loss account

| | 2009 |
|--|-------------|
| | £ |

| | |
|---------------------|----------------|
| At 1 December 2008 | (3,530) |
| Profit for the year | 4,372 |
| Dividends | (3,794) |
| | <u>(2,952)</u> |
| At 30 November 2009 | |

9 Dividends

| | 2009 | 2008 |
|--|-------------|-------------|
| | £ | £ |

| | | |
|---|--------------|---------------|
| Dividends for which the company became liable during the year | | |
| Dividends paid | <u>3,794</u> | <u>11,968</u> |

10 Controlling party

The company is under the control of its director / shareholder, Liz Roberts