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ALAN CORKER LIMITED

Report and accounts for the
Period to 31 August 2007

Director	A Corker
Secretary	M Smith
Registered Office	13, Grosvenor House, 15 Evesham Road, Cheltenham, GL52 2AB
Company number	5134536

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ALAN CORKER LIMITED

Balance Sheet as at 31 August 2007

		2007		2005	
	Note	£	£	£	£
Fixed Assets					
Equipment	2		<u>9,743</u>		<u>12,162</u>
Current Assets					
Debtors		13,654		13,066	
Cash at bank and in hand		<u>12,323</u>	25,977	<u>13,186</u>	26,252
Current liabilities					
Other Creditors		7,455		7,211	
Corporation Tax		<u>12,735</u>	<u>20,190</u>	<u>7,500</u>	<u>14,711</u>
Net Current Assets			<u>5,787</u>		<u>11,541</u>
Total Assets less Liabilities			<u>15,530</u>		<u>23,703</u>
Capital and Reserves					
Called up share capital			2		2
Reserves			<u>15,528</u>		<u>23,701</u>
			<u>15,530</u>		<u>23,703</u>

The director has taken advantage in the preparation of the accounts of the special exemptions applicable to small companies under Part VII of the Companies Act 1985. In the opinion of the director the company qualifies as a small company and is entitled to make use of the special exemptions.

In addition the director of the company has

- (a) taken advantage of subsection 1 of Section 249A of the Companies Act 1985 in not having the accounts for the period to 31 August 2007 audited
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the period to 31 August 2007 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

Approved by the Board of Director

18th June 2008

Director

Alan Corker

The notes form part of these financial statements

ALAN CORKER LIMITED

Notes to the Accounts
for the Period to 31 August 2007

1 ACCOUNTING POLICIES

The Company qualifies as a small company under Section 247 of the Companies Act 1985. As a consequence it is exempt from the requirement to publish a cash flow statement.

Accounting convention

The accounts are prepared under the historic cost convention.

Turnover

Turnover represents amounts invoiced for services supplied to customers excluding value added tax.

Deferred taxation

Deferred taxation is provided on the liability method on all timing differences which, are expected to reverse in the future without being replaced, calculated at the rate which it is estimated that taxation will be payable.

Depreciation

The annual rate of depreciation on the cost of fixed assets is 25%.

2 FIXED ASSETS

	Equipment £
Net Book Value as at 1 September 2006	12,162
Additions	744
Depreciation for the year	<u>3,163</u>
Net Book Value as at 31 August 2007	<u>9,743</u>