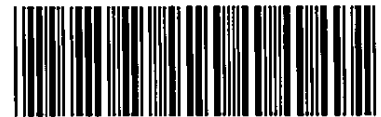


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**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2009
FOR
BATEMANS DRIVING SCHOOL LIMITED**

WEDNESDAY



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COMPANIES HOUSE

BATEMANS DRIVING SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2009**

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BATEMANS DRIVING SCHOOL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2009

DIRECTORS:

Mr D J Bateman
Mrs J R Bateman

SECRETARY:

Mr D J Bateman

REGISTERED OFFICE

14 Avondale Crescent
Blackpool
Lancashire
FY4 5AS

REGISTERED NUMBER

4927156 (England and Wales)

ACCOUNTANTS:

Ian Hewertson & Co Ltd
Chartered Certified Accountants
288 Church Street
Blackpool
Lancashire
FY1 3QA

BATEMANS DRIVING SCHOOL LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST OCTOBER 2009

The directors present their report with the financial statements of the company for the year ended 31st October 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a driving school

DIRECTORS

The directors during the year under review were

Mr D J Bateman
Mrs J R Bateman

The beneficial interests of the directors holding office on 31st October 2009 in the issued share capital of the company were as follows

	31 10 09	1 11 08
Ordinary £1 shares		
Mr D J Bateman	75	75
Mrs J R Bateman	25	25

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

x  x
Mr D-J Bateman - Secretary

Date x 30 March 2010 x

BATEMANS DRIVING SCHOOL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2009

	Notes	31 10 09 £	31 10 08 £
TURNOVER		30,860	34,155
Cost of sales		<u>4,236</u>	<u>4,677</u>
GROSS PROFIT		26,624	29,478
Administrative expenses		<u>17,750</u>	<u>16,900</u>
		8,874	12,578
Other operating income		<u>75</u>	<u>-</u>
OPERATING PROFIT	2	8,949	12,578
Interest receivable and similar income		<u>96</u>	<u>129</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		9,045	12,707
Tax on profit on ordinary activities	3	<u>2,586</u>	<u>2,494</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>6,459</u>	<u>10,213</u>
PROFIT FOR THE YEAR		6,459	10,213
Retained profit brought forward		<u>10,329</u>	<u>12,116</u>
		16,788	22,329
Dividends	4	<u>(12,000)</u>	<u>(12,000)</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>4,788</u></u>	<u><u>10,329</u></u>

The notes form part of these financial statements

BATEMANS DRIVING SCHOOL LIMITED

BALANCE SHEET 31ST OCTOBER 2009

	Notes	31 10 09 £	£	31 10 08 £	£
FIXED ASSETS					
Intangible assets	5		8,000		10,000
Tangible assets	6		8,035		10,635
			<u>16,035</u>		<u>20,635</u>
CURRENT ASSETS					
Debtors	7	243		194	
Cash at bank		3,206		7,099	
		<u>3,449</u>		<u>7,293</u>	
CREDITORS					
Amounts falling due within one year	8	14,596		17,499	
NET CURRENT LIABILITIES			<u>(11,147)</u>		<u>(10,206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,888</u>		<u>10,429</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			4,788		10,329
SHAREHOLDERS' FUNDS			<u>4,888</u>		<u>10,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements 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 its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 30th March 2010 and were signed on its behalf by

J. R. Bateman
Mrs J R Bateman - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2009**

BATEMANS DRIVING SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2009**

5 INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st November 2008
and 31st October 2009

20,000

AMORTISATION

At 1st November 2008
Charge for year

10,000
2,000

At 31st October 2009

12,000

NET BOOK VALUE

At 31st October 2009

8,000

At 31st October 2008

10,000

6 TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st November 2008
and 31st October 2009

13,448

DEPRECIATION

At 1st November 2008
Charge for year

2,813
2,600

At 31st October 2009

5,413

NET BOOK VALUE

At 31st October 2009

8,035

At 31st October 2008

10,635

7 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

31 10 09

31 10 08

£

£

Prepayments and accrued income

243

194

8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

31 10 09

31 10 08

£

£

Taxation

2,586

2,494

Social security and other taxes

29

14

Directors' current accounts

10,681

13,967

Accrued expenses

1,300

1,024

14,596

17,499

BATEMANS DRIVING SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2009**

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 10 09	31 10 08
Number	Class		£ 100	£ 100
100	Ordinary		<u>100</u>	<u>100</u>

10 RELATED PARTY DISCLOSURES

Ultimate control of the company is held by Mr D J Bateman, a director of the company who owns 75% of the issued share capital

BATEMANS DRIVING SCHOOL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BATEMANS DRIVING SCHOOL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2009 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Ian Hewertson & Co Ltd

Ian Hewertson & Co Ltd
Chartered Certified Accountants
288 Church Street
Blackpool
Lancashire
FY1 3QA

Date

30/4/10

BATEMANS DRIVING SCHOOL LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2009

	31 10 09		31 10 08
	£	£	£
Sales		30,860	34,155
Cost of sales			
Purchases		4,236	4,677
GROSS PROFIT		26,624	29,478
Other income			
Sundry receipts	75		-
Deposit account interest	96		129
	171		129
		26,795	29,607
Expenditure			
Use of home	468		468
Directors' salaries	6,840		6,020
Directors' social security	157		86
Telephone	781		863
Stationery & advertising	1,117		1,237
Motor expenses	1,548		1,788
Licences and insurance	628		869
Repairs and renewals	321		353
Cleaning and sundry expenses	485		538
Accountancy	805		805
	13,150		13,027
		13,645	16,580
Depreciation			
Goodwill	2,000		2,000
Plant and machinery	-		90
Motor vehicles	2,600		1,783
	4,600		3,873
NET PROFIT		9,045	12,707