

**Financial Statements for the period from**

**01<sup>st</sup> of July 201 to 30<sup>th</sup> of June 2011**

**For**

**A ANDRES LTD**

**Company number 6270786**

SATURDAY



\*AHNQWWUQ\*

A36	20/08/2011	190
	COMPANIES HOUSE	
A61	26/07/2011	90
	COMPANIES HOUSE	

**Company Information for the Period from 1<sup>st</sup> July 2010 to 30<sup>th</sup> June 2011**

**Director:** Mr. Adrian Andres

**Secretary:** Mrs Simona Gabriela Andres

**Registered Office:** 23 Brampton Grove  
Wembley  
Middlesex  
HA9 9QX

**Company No:** 6270786

**Accountants:** MJ Financial Accounting  
22a St Albans Lane  
Golders Green  
London  
NW11 7QE

**Report of the Directors**

**The Director presents her report with the financial Statements.  
For the Period 01<sup>st</sup> July 2010 to 30<sup>th</sup> June 2011**

**Principal Activity:**

The principal activity of the company in the year under review was that of Driving & delivery services.

**Directors:**

The director during the Period under review was


Mr. Adrian Andres

The beneficial interests of the directors holding office on the 30<sup>th</sup> June 2011 in the Issued share capital of the company were as follows:

Ordinary α1 Shares	30/06/2011
Mr. Adrian Andres	1

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:

  
DIRECTOR **ADRIAN ANDRES**  
Dated  
**22.07.2011**  
2

**Profit & Loss Account**  
**For the Period from 01/07/2010 to 30/06/2011**

	Notes	<u>30<sup>th</sup> June 2010</u>
—		
TURNOVER		<b>17, 817</b>
Cost of Sales		11, 225
GROSS PROFIT		<b>6, 592</b>
Administration & other expenses		4, 181
OPERATING PROFIT/(LOSS)	2	<b>2, 411</b>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<b>2, 411</b>
Tax on profit on ordinary activities		506
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<b>1, 905</b>
<b>RETAINED PROFIT/(LOSS) CARRIED FORWARD</b>		<b>1, 905</b>

The notes form part of these financial statements

**Balance Sheet**  
**As at 30/06/2011**

	Notes	<u>30<sup>th</sup> June 2011</u>
<b>FIXED ASSETS</b>		
Tangible Assets	3	190
<b>CURRENT ASSETS</b>		
Cash in Hand and Bank		37
		<b>37</b>
<b>CREDITORS: amounts falling due</b> Within one year	4	0
<b>NET CURRENT ASSETS</b>		<b>37</b>
<b>TOTAL ASSETS less CURRENT</b> <b>LIABILITIES</b>		<b>227</b>
<b>CREDITORS: amounts falling due</b> After more than one year		-
		<b>227</b>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	5	1
Profit & Loss Account		226
<b>SHAREHOLDERS' FUNDS</b>		<b>227</b>

For the year ending 30/06/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The notes form part of these financial statements

**Balance Sheet**  
**As at 30<sup>th</sup> June 2011**

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements have been approved and signed by the director and authorized for issue on

ON BEHALF OF THE BOARD



DIRECTOR MR. ADRIAN ANDRES

Approved by the Board on: 22/07/2011

**Notes to the Financial Statements for the Period from 01<sup>st</sup> July 2010 to 30<sup>th</sup> June 2011**

**1. Accounting Policies.**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective March 2000)

Turnover represents net invoiced sales of goods, excluding value added tax

The company acquired Fixtures & Fittings and Equipment during the period.

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

**2. Operating Profit.**

The profit is stated after charging:

	30/06/2011
Bank Charges & interest	-
Depreciation	290
	<b>290</b>

<b><u>3. Tangible Assets</u></b>	Property Improvements	Tools & Equipment	Computer	Total
<b><u>ADDITIONS</u></b>				
Additions during the period	-	950	400	1,350
	-	<b>950</b>	<b>400</b>	<b>1,350</b>
<b><u>DEPRECIATION</u></b>				
Charge for Year	-	190	100	290
Charge in previous year	-	570	300	870
	-	<b>760</b>	<b>400</b>	<b>1,160</b>
<b>NET BOOK VALUE</b>				
As at 30/06/2011	-	<b>190</b>	<b>0</b>	<b>190</b>

The notes form part of these financial statements

**Notes to the Financial Statements for the Period from 01<sup>st</sup> July 2010 to 30<sup>th</sup> June 2011**

<b><u>4. Creditors, amounts falling due within one year.</u></b>	<b><u>30/06/2011</u></b>
Taxation (Payroll)	-
Accruals-Accountancy Fees	0
Bank Account	-
Directors Loan	0

<b><u>5. Called Up Share Capital.</u></b>	Authorized	Class	Nominal Value	£	£
	1	Ordinary	£1	1	1
	Allotted	Class	Nominal Value	£	£
	1	Ordinary	£1	1	1

The notes form part of these financial statements



## **Accountants Report**

As described on the Balance Sheet the directors are responsible for the preparation of the financial statements for the period from 01/07/2010 to 30/06/2011 as set out on pages 2-7.

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, information and explanations supplied to us.

MJ Financial Accounting  
22a St Albans Lane  
Golders Green  
London  
NW11 7QE

20<sup>th</sup> July 2011

This page does not form part of the statutory financial statements

**Trading and Profit & Loss Account**  
**For the Period from 01<sup>st</sup> July 2010 to 30<sup>th</sup> June 2011**

<b><u>Sales</u></b>		<b>17,817</b>
<b><u>Cost of Sales</u></b>		
Sub-contractor's fees	11,225	
	11,225	<b>11,225</b>
<b><u>Gross Profit</u></b>		<b>6,592</b>
<b><u>Expenditures</u></b>		
Administration & telephone	633	
Motor expenses	2,561	
Accountancy fees	350	
Depreciation	290	
Other expenses	347	
		.....
		<b>4,181</b>
		<b>2,411</b>
NET PROFIT		<b>2,411</b>

This page does not form part of the statutory financial statements.