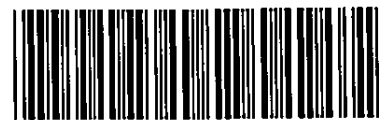


Registered number
03686609

Caister Limited
Report and Accounts
31 December 2008

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Caister Limited
Report and accounts
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Caister Limited
Company Information

Director
Paul Hamilton
Ibilola Olayinde

Secretary
Paul Hamilton

Accountants
Charles Luf & Co
134E Kingsland Road
London
E2 8DY

Bankers
HSBC Plc

Registered office
45 Winford House
Jodrell Road
London
E3 2LF

Registered number
03686609

Caister Limited
Registered number: 03686609
Director's Report

The director presents his report and accounts for the year ended 31 December 2008

Principal activities

The company's principal activity during the year continued to be housing consultancy

Directors

The following persons served as directors during the year

Paul Hamilton
Ibilola Olayinde

Political and charitable donations

The company did not made any political or charitable donations for the year ended 31 December 2008

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 8/6 | 2010 and signed on its behalf



Paul Hamilton
Director

Caister Limited
Accountants' Report

Accountants' report to the director of
Caister Limited

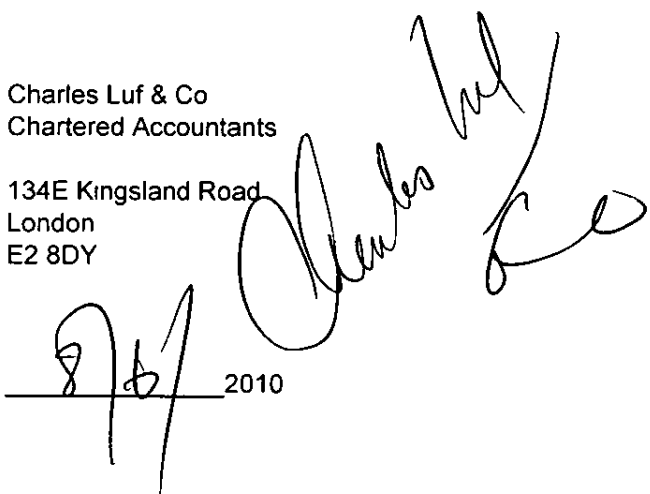
You consider that the company is exempt from an audit for the year ended 31 December 2008. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Charles Luf & Co
Chartered Accountants

134E Kingsland Road
London
E2 8DY


2010

Caister Limited
Profit and Loss Account
for the year ended 31 December 2008

	Notes	2008 £	2007 £
Turnover		33,230	36,099
Administrative expenses		(29,556)	(34,615)
Operating profit	2	<u>3,674</u>	<u>1,484</u>
Interest payable	3	(133)	(146)
Profit on ordinary activities before taxation		<u>3,541</u>	<u>1,338</u>
Tax on profit on ordinary activities	4	(347)	(369)
Profit for the financial year		<u><u>3,194</u></u>	<u><u>969</u></u>

Caister Limited
Balance Sheet
as at 31 December 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	5	18,780	17,643
Current assets			
Debtors	6	1,500	603
Creditors' amounts falling due within one year	7	(11,192)	(6,658)
Net current liabilities		<u>(9,692)</u>	<u>(6,055)</u>
Total assets less current liabilities		<u>9,088</u>	<u>11,588</u>
Creditors' amounts falling due after more than one year	8	(8,306)	-
Net assets		<u>782</u>	<u>11,588</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	780	11,586
Shareholder's funds		<u>782</u>	<u>11,588</u>

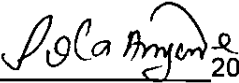
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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

Ibilola Olayinde
 Director

Approved by the board on


 2010
 08/06/2010

Caister Limited
Notes to the Accounts
for the year ended 31 December 2008

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance method
Motor vehicles	25% reducing balance method

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2008	2007	
	£	£	
This is stated after charging			
Depreciation of owned fixed assets	3,772	3,685	
Directors' remuneration	8,000	8,000	
	<hr/>	<hr/>	
3 Interest payable	2008	2007	
	£	£	
Interest payable	133	146	
	<hr/>	<hr/>	
4 Taxation	2008	2007	
	£	£	
UK corporation tax	347	369	
	<hr/>	<hr/>	
5 Tangible fixed assets			
	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2008	16,879	12,145	29,024

Caister Limited
Notes to the Accounts
for the year ended 31 December 2008

Additions			4,909	-	4,909
At 31 December 2008			<u>21,788</u>	<u>12,145</u>	<u>33,933</u>
Depreciation					
At 1 January 2008			7,009	4,372	11,381
Charge for the year			<u>2,217</u>	<u>1,555</u>	<u>3,772</u>
At 31 December 2008			<u>9,226</u>	<u>5,927</u>	<u>15,153</u>
Net book value					
At 31 December 2008			<u>12,562</u>	<u>6,218</u>	<u>18,780</u>
At 31 December 2007			<u>9,870</u>	<u>7,773</u>	<u>17,643</u>
6 Debtors				2008	2007
				£	£
Other debtors				<u>1,500</u>	<u>603</u>
7 Creditors: amounts falling due within one year				2008	2007
				£	£
Bank loans and overdrafts				3,915	667
Corporation tax				715	369
Other taxes and social security costs				5,912	4,972
Other creditors				<u>650</u>	<u>650</u>
				<u>11,192</u>	<u>6,658</u>
8 Creditors: amounts falling due after one year				2008	2007
				£	£
Bank loans				<u>8,306</u>	<u>-</u>
9 Share capital					
			2008	2007	
			No	No	
Allotted, called up and fully paid					
Ordinary shares of £1 each			2	2	
				<u>2</u>	<u>2</u>
10 Profit and loss account				2008	
				£	
At 1 January 2008				11,586	
Profit for the year				3,194	
Dividends				(14,000)	
At 31 December 2008				<u>780</u>	

Caister Limited
Notes to the Accounts
for the year ended 31 December 2008

11 Dividends	2008	2007
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>14,000</u>	<u>12,000</u>

Caister Limited
Profit and Loss Account
for the year ended 31 December 2008
for the information of the director only

	2008	2007
	£	£
Sales	33,230	36,099
Administrative expenses	(29,556)	(34,615)
Operating profit	<u>3,674</u>	<u>1,484</u>
Interest payable	(133)	(146)
Profit before tax	<u>3,541</u>	<u>1,338</u>

Caister Limited
Schedule to the Profit and Loss Account
for the year ended 31 December 2008
for the information of the director only

	2008	2007
	£	£
Sales		
Sales	<u>33,230</u>	<u>36,099</u>
Administrative expenses		
Employee costs		
Director's salary	8,000	8,000
Employer's NI	337	362
Staff training and welfare	2,575	9,059
Travel and subsistence	1,406	1,793
Motor expenses	<u>2,381</u>	<u>2,671</u>
	<u>14,699</u>	<u>21,885</u>
Premises costs		
Use of home	<u>1,197</u>	<u>935</u>
	<u>1,197</u>	<u>935</u>
General administrative expenses		
Telephone and fax	1,395	1,523
Postage	259	271
Stationery and printing	2,283	2,437
Information and publications	594	761
Bank charges	247	329
Software	2,155	1,565
Repairs and maintenance	259	207
Depreciation	3,772	3,685
Sundry expenses	<u>791</u>	<u>153</u>
	<u>11,755</u>	<u>10,931</u>
Legal and professional costs		
Accountancy fees	650	650
Advertising and PR	<u>1,255</u>	<u>214</u>
	<u>1,905</u>	<u>864</u>
	<u>29,556</u>	<u>34,615</u>