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Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2009
for
A Traffic Solution Limited

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A Traffic Solution Limited

Contents of the Financial Statements
for the Year Ended 31 March 2009

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	9

A Traffic Solution Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

A Kear
Mrs J Kear
J R Clarke

SECRETARY:

Mrs J Kear

REGISTERED OFFICE:

15 Marine Approach
Canvey Island
Essex
SS8 0AL

REGISTERED NUMBER:

05852396 (England and Wales)

ACCOUNTANTS:

Gary Drewery
27 Canewdon Road
Westcliff on Sea
Essex
SS0 7NE

A Traffic Solution Limited

Report of the Directors
for the Year Ended 31 March 2009

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of road repair traffic management

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

A Kear
Mrs J Kear
J R Clarke

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs J Kear - Secretary

12 August 2009

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A Traffic Solution Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gary Drewery
27 Canewdon Road
Westcliff on Sea
Essex
SS0 7NE

12 August 2009

A Traffic Solution Limited

Profit and Loss Account
for the Year Ended 31 March 2009

	Notes	31.3.09 £	31.3.08 £
TURNOVER		357,688	278,746
Cost of sales		<u>22,578</u>	<u>19,435</u>
GROSS PROFIT		335,110	259,311
Administrative expenses		<u>20,119</u>	<u>18,915</u>
OPERATING PROFIT	2	314,991	240,396
Interest receivable and similar income		<u>5,411</u>	<u>3,870</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		320,402	244,266
Tax on profit on ordinary activities	3	<u>83,416</u>	<u>61,199</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>236,986</u></u>	<u><u>183,067</u></u>

The notes form part of these financial statements

A Traffic Solution Limited

Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	5		6,662		9,992
CURRENT ASSETS					
Debtors	6	69,117		53,292	
Cash at bank		369,587		233,015	
		<u>438,704</u>		<u>286,307</u>	
CREDITORS					
Amounts falling due within one year	7	<u>95,821</u>		<u>84,741</u>	
NET CURRENT ASSETS			<u>342,883</u>		<u>201,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>349,545</u>		<u>211,558</u>
CAPITAL AND RESERVES					
Called up share capital	8		3		3
Profit and loss account	9		<u>349,542</u>		<u>211,555</u>
SHAREHOLDERS' FUNDS			<u>349,545</u>		<u>211,558</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 12 August 2009 and were signed on its behalf by:



Mrs J Kear - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.09	31.3.08
	£	£
Depreciation - owned assets	<u>3,330</u>	<u>3,330</u>
Directors' emoluments and other benefits etc	<u>2,099</u>	<u>3,542</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.09	31.3.08
	£	£
Current tax:		
UK corporation tax	<u>83,416</u>	<u>61,199</u>
Tax on profit on ordinary activities	<u>83,416</u>	<u>61,199</u>

4. **DIVIDENDS**

	31.3.09	31.3.08
	£	£
Interim	<u>99,000</u>	<u>45,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2008 and 31 March 2009	16,652
DEPRECIATION	
At 1 April 2008	6,660
Charge for year	3,330
At 31 March 2009	9,990
NET BOOK VALUE	
At 31 March 2009	6,662
At 31 March 2008	9,992

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Trade debtors	69,114	53,289
Other debtors	3	3
	<u>69,117</u>	<u>53,292</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Taxation and social security	91,698	74,934
Other creditors	4,123	9,807
	<u>95,821</u>	<u>84,741</u>

8. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal value:	31.3.09	31.3.08	
1,000	Ordinary	£1	£ 1,000	£ 1,000	
			<u> </u>	<u> </u>	
Allotted and issued:					
Number:	Class:	Nominal value:	31.3.09	31.3.08	
3	Called up share capital	£1	£ 3	£ 3	
			<u> </u>	<u> </u>	

A Traffic Solution Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2009

9. **RESERVES**

	Profit and loss account £
At 1 April 2008	211,556
Profit for the year	236,986
Dividends	(99,000)
	<hr/>
At 31 March 2009	<u>349,542</u>

10. **RELATED PARTY DISCLOSURES**

Mr & Mrs Kear, shareholders in this company, are also shareholders in Kear & Son Total Utilities Limited.

At the year end "A" Traffic Solution Limited owed £2,923 to Kear & Son Total Utilities Limited (2008 - £ 8,807)