

REGISTERED NUMBER 05852396 (England and Wales)

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**  
**FOR**  
**A TRAFFIC SOLUTION LIMITED**



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**FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**

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**A TRAFFIC SOLUTION LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**

**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 (REGISTERED NUMBER. 05852396)**

**REPORT OF THE DIRECTORS**  
**FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**

The directors present their report with the financial statements of the company for the period 1st April 2010 to 30th September 2011

**PRINCIPAL ACTIVITY**

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


**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st April 2010 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 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



Mrs J Kear - Secretary

21st June 2012

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**A TRAFFIC SOLUTION LIMITED**

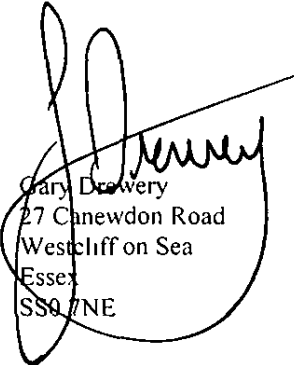
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Traffic Solution Limited for the period ended 30th September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A Traffic Solution Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A Traffic Solution Limited and state those matters that we have agreed to state to the Board of Directors of A Traffic Solution Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A Traffic Solution Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A Traffic Solution Limited. You consider that A Traffic Solution Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of A Traffic Solution Limited. 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 statutory financial statements.



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

21st June 2012

**A TRAFFIC SOLUTION LIMITED (REGISTERED NUMBER 05852396)**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**

|  | Notes | Period<br>1 4 10<br>to<br>30 9 11<br>£ | Year Ended<br>31 3 10<br>£ |
|--|-------|--|----------------------------|
| <b>TURNOVER</b>  |       | 624 123                                | 626,965                    |
| Cost of sales  |       | 150 826                                | 85,514                     |
| <b>GROSS PROFIT</b>                                      |       | 473 297                                | 541,451                    |
| Administrative expenses                                  |       | 409 498                                | 392,853                    |
| <b>OPERATING PROFIT</b>                                  | 2     | 63,799                                 | 148,598                    |
| Interest receivable and similar income                   |       | 122                                    | 267                        |
|  |       | 63 921                                 | 148,865                    |
| Interest payable and similar charges                     |       | -                                      | 1,024                      |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | 63,921                                 | 147,841                    |
| Tax on profit on ordinary activities                     | 3     | 15 153                                 | 33,640                     |
| <b>PROFIT FOR THE FINANCIAL PERIOD</b>                   |       | 48 768                                 | 114,201                    |

The notes form part of these financial statements

**A TRAFFIC SOLUTION LIMITED (REGISTERED NUMBER: 05852396)**

**BALANCE SHEET**  
**30TH SEPTEMBER 2011**

|  | Notes | 30/9/11<br>£   | £              | 31/3/10<br>£   | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 6     |                | 35 940         |                | 49,493         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 7     | 65,131         |                | 90,561         |                |
| Cash at bank                                 |       | 300,277        |                | 262,796        |                |
|  |       | <u>365,408</u> |                | <u>353,357</u> |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          | 8     | 41,063         |                | 28,320         |                |
|  |       |                |                | <u>28,320</u>  |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>324 345</u> |                | <u>325,037</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 360 285        |                | 374,530        |
| <b>PROVISIONS FOR LIABILITIES</b>            | 9     |                | 6,770          |                | 9,783          |
| <b>NET ASSETS</b>                            |       |                | <u>353 515</u> |                | <u>364 747</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 10    |                | 3              |                | 3              |
| Profit and loss account                      | 11    |                | 353,512        |                | 364,744        |
|  |       |                | <u>353,515</u> |                | <u>364,744</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>353,515</u> |                | <u>364,747</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2011 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 21st June 2012 and were signed on its behalf by



Mrs J Kear - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**

**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 April 2008)

**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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 OPERATING PROFIT**

The operating profit is stated after charging

|  | Period<br>1 4 10<br>to<br>30 9 11<br>£ | Year Ended<br>31 3 10<br>£ |
|--|--|----------------------------|
| Depreciation - owned assets                    | 16,553                                 | 5,348                      |
| Loss on disposal of fixed assets               | -                                      | 2,062                      |
|  | <u>          </u>                      | <u>          </u>          |
| Directors' remuneration and other benefits etc | 335,000                                | 361,968                    |
|  | <u>          </u>                      | <u>          </u>          |

**3 TAXATION**

**Analysis of the tax charge**

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

|                                      | Period<br>1 4 10<br>to<br>30 9 11<br>£ | Year Ended<br>31 3 10<br>£ |
|--------------------------------------|--|----------------------------|
| Current tax                          |  |                            |
| UK corporation tax                   | 18,166                                 | 23,857                     |
| Deferred tax                         | (3,013)                                | 9,783                      |
|                                      | <u>          </u>                      | <u>          </u>          |
| Tax on profit on ordinary activities | 15,153                                 | 33,640                     |
|                                      | <u>          </u>                      | <u>          </u>          |



**A TRAFFIC SOLUTION LIMITED (REGISTERED NUMBER 05852396)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**

**4 DIVIDENDS**

|         | Period<br>1 4 10<br>to<br>30 9 11<br>£ | Year Ended<br>31 3 10<br>£ |
|---------|--|----------------------------|
| Final   | 60,000                                 | -                          |
| Interim | -                                      | 99,000                     |
|         | <u>60,000</u>                          | <u>99,000</u>              |

**5 DIRECTORS' REMUNERATION**

This figure includes the sum of £335,000 which was paid to a human resources company. The payment was made in order that the human resources company could develop and implement a remuneration plan for the purposes of rewarding key employees of the company for their performance over a specified period. Following the receipt of appropriate tax advice, the HR company then settled the sum of £301,802 onto an employee benefit trust.

**6 TANGIBLE FIXED ASSETS**

|                        | Plant and<br>machinery<br>etc<br>£ |
|------------------------|------------------------------------|
| <b>COST</b>            |                                    |
| At 1st April 2010      | 54,841                             |
| Additions              | 3,000                              |
|                        | <u>57,841</u>                      |
| At 30th September 2011 |                                    |
| <b>DEPRECIATION</b>    |                                    |
| At 1st April 2010      | 5,348                              |
| Charge for period      | 16,553                             |
|                        | <u>21,901</u>                      |
| At 30th September 2011 |                                    |
| <b>NET BOOK VALUE</b>  |                                    |
| At 30th September 2011 | <u>35,940</u>                      |
| At 31st March 2010     | <u>49,493</u>                      |

**7 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 30/9/11<br>£  | 31/3/10<br>£  |
|---------------|---------------|---------------|
| Trade debtors | 65,128        | 90,558        |
| Other debtors | 3             | 3             |
|               | <u>65,131</u> | <u>90,561</u> |

**A TRAFFIC SOLUTION LIMITED (REGISTERED NUMBER: 05852396)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011**

**8 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 30/9/11       | 31/3/10       |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Trade creditors              | 1,420         | -             |
| Taxation and social security | 23,048        | 27,120        |
| Other creditors              | 16,595        | 1,200         |
|                              | <u>41,063</u> | <u>28,320</u> |

**9 PROVISIONS FOR LIABILITIES**

|                                | 30/9/11      | 31/3/10        |
|--------------------------------|--------------|----------------|
|                                | £            | £              |
| Deferred tax                   | <u>6,770</u> | <u>9,783</u>   |
|                                |              | Deferred tax   |
|                                |              | £              |
| Balance at 1st April 2010      |              | 9,783          |
| Accelerated capital allowances |              | <u>(3,013)</u> |
| Balance at 30th September 2011 |              | <u>6,770</u>   |

**10 CALLED UP SHARE CAPITAL**

| Allotted and issued |                         |               | 30/9/11  | 31/3/10  |
|---------------------|-------------------------|---------------|----------|----------|
| Number              | Class                   | Nominal value | £        | £        |
| 3                   | Called up share capital | £1            | <u>3</u> | <u>3</u> |

**11 RESERVES**

|                        | Profit and loss account |
|------------------------|-------------------------|
|                        | £                       |
| At 1st April 2010      | 364,744                 |
| Profit for the period  | 48,768                  |
| Dividends              | <u>(60,000)</u>         |
| At 30th September 2011 | <u>353,512</u>          |

**12 RELATED PARTY DISCLOSURES**

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

Kear & Son Total Utilities Limited provided management services totalling £14,145 in the period  
At the year end "A" Traffic Solution Limited owed £14,145 to Kear & Son Total Utilities Limited (2010 - £ Nil)

During the year, dividends of £20,000 each were paid to A Kear, J Kear and J Clarke

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1ST APRIL 2010 TO 30TH SEPTEMBER 2011

13 ULTIMATE CONTROLLING PARTY

In the opinion of the Directors, there is no ultimate controlling party