

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2008  
for  
"A" Traffic Solution Limited

5852396



**"A" Traffic Solution Limited**

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**for the Year Ended 31 March 2008**

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"A" Traffic Solution Limited

Company Information  
for the Year Ended 31 March 2008

**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:**

5852396 (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 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008.

**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 2007 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

20 November 2008

"A" Traffic Solution Limited

Report of the Accountants to the Directors of

"A" Traffic Solution Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2008 set out on pages four to eight 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.

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

Date: .....20 NOV 2008.....

This page does not form part of the statutory financial statements

"A" Traffic Solution Limited

Profit and Loss Account  
for the Year Ended 31 March 2008

	Notes	Year Ended 31.3.08 £	Period 20.6.06 to 31.3.07 £
<b>TURNOVER</b>		278,746	112,209
Cost of sales		19,435	10,089
<b>GROSS PROFIT</b>		259,311	102,120
Administrative expenses		18,915	12,496
<b>OPERATING PROFIT</b>	2	240,396	89,624
Interest receivable and similar income		3,870	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		244,266	89,624
Tax on profit on ordinary activities	3	61,199	16,136
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		183,067	73,488

The notes form part of these financial statements

"A" Traffic Solution Limited

Balance Sheet  
31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		9,992		13,322
<b>CURRENT ASSETS</b>					
Debtors	6	53,292		27,307	
Cash at bank		233,015		74,706	
		<u>286,307</u>		<u>102,013</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	84,741		41,844	
<b>NET CURRENT ASSETS</b>			<u>201,566</u>		<u>60,169</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>211,558</u>		<u>73,491</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		3		3
Profit and loss account	9		211,555		73,488
<b>SHAREHOLDERS' FUNDS</b>			<u>211,558</u>		<u>73,491</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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 20 November 2008 and were signed on its behalf by:



Mrs J Kear - Director

The notes form part of these financial statements

"A" Traffic Solution Limited

Notes to the Financial Statements  
for the Year Ended 31 March 2008

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:

	Year Ended 31.3.08 £	Period 20.6.06 to 31.3.07 £
Depreciation - owned assets	3,330	3,330
Formation costs	-	298
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	3,542	3,100
	<u>          </u>	<u>          </u>

3. **TAXATION**

**Analysis of the tax charge**

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

	Year Ended 31.3.08 £	Period 20.6.06 to 31.3.07 £
Current tax: UK corporation tax	61,199	16,136
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	61,199	16,136
	<u>          </u>	<u>          </u>

4. **DIVIDENDS**

	Year Ended 31.3.08 £	Period 20.6.06 to 31.3.07 £
Interim	45,000	-
	<u>          </u>	<u>          </u>



"A" Traffic Solution Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2008

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2007 and 31 March 2008	16,652
<b>DEPRECIATION</b>	
At 1 April 2007	3,330
Charge for year	3,330
At 31 March 2008	6,660
<b>NET BOOK VALUE</b>	
At 31 March 2008	9,992
At 31 March 2007	13,322

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.08 £	31.3.07 £
Trade debtors	53,289	27,304
Other debtors	3	3
	<u>53,292</u>	<u>27,307</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.08 £	31.3.07 £
Taxation and social security	74,934	26,153
Other creditors	9,807	15,691
	<u>84,741</u>	<u>41,844</u>

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.08	31.3.07
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	31.3.08	31.3.07
			£	£
3	Called up share capital	£1	<u>3</u>	<u>3</u>

"A" Traffic Solution Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2008

9. RESERVES

	Profit and loss account £
At 1 April 2007	73,488
Profit for the year	183,067
Dividends	(45,000)
	<hr/>
At 31 March 2008	<u>211,555</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 £8,806 to Kear & Son Total Utilities Limited ( 2007 - £14,691 )

"A" Traffic Solution Limited

Trading and Profit and Loss Account  
for the Year Ended 31 March 2008

	Year Ended 31.3.08		Period 20.6.06 to 31.3.07	
	£	£	£	£
<b>Sales</b>		278,746		112,209
<b>Cost of sales</b>				
Purchases	18,050		10,089	
Wages	220		-	
Sub contractors	1,165		-	
		<u>19,435</u>	<u>-</u>	<u>10,089</u>
<b>GROSS PROFIT</b>		259,311		102,120
<b>Other income</b>				
Deposit account interest		3,870		-
		<u>3,870</u>		<u>-</u>
		263,181		102,120
<b>Expenditure</b>				
Insurance	492		420	
Directors' salaries	3,542		3,100	
Telephone	85		-	
Post and stationery	182		545	
Advertising	385		-	
Travelling	60		-	
Motor expenses	8,714		3,418	
Sundry expenses	243		385	
Accountancy	1,350		1,000	
Formation costs	-		298	
Depreciation of tangible fixed assets				
Motor vehicles	3,330		3,330	
Entertainment	483		-	
		<u>18,866</u>	<u>-</u>	<u>12,496</u>
		244,315		89,624
<b>Finance costs</b>				
Bank charges		49		-
		<u>49</u>		<u>-</u>
<b>NET PROFIT</b>		<u>244,266</u>		<u>89,624</u>

This page does not form part of the statutory financial statements