

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
20TH APRIL 2007 TO 30TH APRIL 2008
FOR
LICENCE SOLUTIONS LIMITED

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LICENCE SOLUTIONS LIMITED

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FOR THE PERIOD 20TH APRIL 2007 TO 30TH APRIL 2008

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LICENCE SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 20TH APRIL 2007 TO 30TH APRIL 2008

DIRECTORS:

R J Dixon
J J Dixon
M J Dixon
Mrs L A Dixon
J F Dixon

SECRETARY:

M J Dixon

REGISTERED OFFICE:

1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

REGISTERED NUMBER:

06221901 (England and Wales)

ACCOUNTANTS:

Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

LICENCE SOLUTIONS LIMITED

REPORT OF THE DIRECTORS
FOR THE PERIOD 20TH APRIL 2007 TO 30TH APRIL 2008

The directors present their report with the financial statements of the company for the period 20th April 2007 to 30th April 2008.

INCORPORATION

The company was incorporated on 20th April 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of retail of computer software.

DIRECTORS


The directors who have held office during the period from 20th April 2007 to the date of this report are as follows:

R J Dixon - appointed 20th April 2007
J J Dixon - appointed 20th April 2007
M J Dixon - appointed 20th April 2007
Mrs L A Dixon - appointed 20th April 2007
J F Dixon - appointed 20th April 2007

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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:


.....
Director

Date: 30/4/09.....

LICENCE SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 20TH APRIL 2007 TO 30TH APRIL 2008

	Notes	£	£
TURNOVER			19,603
Cost of sales			<u>9,909</u>
GROSS PROFIT			9,694
Distribution costs		105	
Administrative expenses		<u>9,589</u>	<u>9,694</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2		-
Tax on profit on ordinary activities	3		<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION			<u><u>-</u></u>

The notes form part of these financial statements

LICENCE SOLUTIONS LIMITED

BALANCE SHEET
30TH APRIL 2008

	Notes	£
CURRENT ASSETS		
Cash in hand		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	4	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th April 2008.


The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 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 on30/4/08..... and were signed on its behalf by:


.....
Director

The notes form part of these financial statements

LICENCE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 20TH APRIL 2007 TO 30TH APRIL 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.

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:

	£
Directors' emoluments and other benefits etc	<u>7,700</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

5. RESERVES

	Profit and loss account £
Profit for the period	-
At 30th April 2008	<u>-</u>