

Report of the Directors and
Unaudited Financial Statements for the Period 20 June 2006 to 31 March 2007
for
"A" Traffic Solution Limited

TUESDAY



A24 *AKETNWRB* 555
29/01/2008
COMPANIES HOUSE

"A" Traffic Solution Limited

Contents of the Financial Statements
for the Period 20 June 2006 to 31 March 2007

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	8
Trading and Profit and Loss Account	9

"A" Traffic Solution Limited

Company Information

for the Period 20 June 2006 to 31 March 2007

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 Period 20 June 2006 to 31 March 2007

The directors present their report with the financial statements of the company for the period 20 June 2006 to 31 March 2007

INCORPORATION

The company was incorporated on 20 June 2006 and commenced trading on 1 July 2006

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors who have held office during the period from 20 June 2006 to the date of this report are as follows

A Kear - appointed 22 June 2006
Mrs J Kear - appointed 22 June 2006
J R Clarke - appointed 20 June 2006

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:



Mrs J Kear - Secretary

Date 22/1/2008...

"A" Traffic Solution Limited

Profit and Loss Account

for the Period 20 June 2006 to 31 March 2007

	Notes	£
TURNOVER		112,209
Cost of sales		<u>10,089</u>
GROSS PROFIT		102,120
Administrative expenses		<u>12,496</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	89,624
Tax on profit on ordinary activities	3	<u>16,136</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>73,488</u></u>

The notes form part of these financial statements

"A" Traffic Solution Limited

Balance Sheet
31 March 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		13,322
CURRENT ASSETS			
Debtors	5	27,307	
Cash at bank		74,706	
		<u>102,013</u>	
CREDITORS			
Amounts falling due within one year	6	41,844	
NET CURRENT ASSETS			<u>60,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,491</u>
CAPITAL AND RESERVES			
Called up share capital	7		3
Profit and loss account	8		73,488
SHAREHOLDERS' FUNDS			<u>73,491</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 22/1/2008, and were signed on its behalf by


Mrs J Kear - Director

The notes form part of these financial statements

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

	£
Depreciation - owned assets	3,330
Formation costs	298
	<u> </u>
Directors' emoluments and other benefits etc	3,100
	<u> </u>

3 TAXATION

Analysis of the tax charge

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

	£
Current tax	
UK corporation tax	16,136
	<u> </u>
Tax on profit on ordinary activities	16,136
	<u> </u>

"A" Traffic Solution Limited

Notes to the Financial Statements - continued
for the Period 20 June 2006 to 31 March 2007

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	16,652
At 31 March 2007	<u>16,652</u>
DEPRECIATION	
Charge for period	3,330
At 31 March 2007	<u>3,330</u>
NET BOOK VALUE	
At 31 March 2007	<u><u>13,322</u></u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	27,304
Other debtors	3
	<u>27,307</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	26,153
Other creditors	15,691
	<u>41,844</u>

7 CALLED UP SHARE CAPITAL

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

3 Ordinary shares of £1 were issued during the period for cash of £3

"A" Traffic Solution Limited

Notes to the Financial Statements - continued
for the Period 20 June 2006 to 31 March 2007

8 RESERVES

	Profit and loss account £
Profit for the period	73,488
At 31 March 2007	<u>73,488</u>

"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 period ended 31 March 2007 set out on pages three to seven 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 22-1-08