

08 UK LTD

**Company Registration Number:
06230514 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

08 UK LTD

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Company Information for the Period Ended 30th April 2012

Director:	Tynan O'Hara
Company secretary:	O'Hara and Co Ltd
Registered office:	6/7 Ashdown House Riverside Business Park Benarth Road Conwy Gwynedd LL32 8UB GB-WLS
Company Registration Number:	06230514 (England and Wales)

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Directors' Report Period Ended 30th April 2012

The directors present their report with the financial statements of the company for the period ended 30th April 2012

Principal activities

The principal activity of the company in the period under review was:

The company acts as brokers for large companies negotiating best prices for all their utilities.

Directors

The directors shown below have held office during the whole of the period from

01st May 2011 to 30th April 2012

Tynan O'Hara

Political and charitable donations

The company has given 1215 of charitable donations over the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 09 January 2013

And Signed On Behalf Of The Board By:

Name: Tynan O'Hara

Status: Director

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Profit and Loss Account for the Period Ended 30th April 2012

	Notes	2012 £	2011 £
Turnover:		359,734	27,895
Cost of sales:		185,458	30,993
Gross profit or (loss):		<u>174,276</u>	<u>(3,098)</u>
Administrative expenses:		54,814	10,756
Operating profit or (loss):		<u>119,462</u>	<u>(13,854)</u>
Interest payable and similar charges:		317	50
Profit or (loss) on ordinary activities before taxation:		<u>119,145</u>	<u>(13,904)</u>
Tax on profit or loss on ordinary activities:		21,048	-
Profit or (loss) for the financial year:		<u><u>98,097</u></u>	<u><u>(13,904)</u></u>

The notes form part of these financial statements

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**Statement of total recognised gains and losses
30th April 2012**

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	42,329	2,498
Total fixed assets:		<u>42,329</u>	<u>2,498</u>
Current assets			
Debtors:		44,988	2,171
Cash at bank and in hand:		81,888	13,048
Total current assets:		<u>126,876</u>	<u>15,219</u>
Creditors: amounts falling due within one year		35,060	2,717
Net current assets (liabilities):		<u>91,816</u>	<u>12,502</u>
Total assets less current liabilities:		134,145	15,000
Creditors: amounts falling due after more than one year:		28,902	28,902
Provision for liabilities:		21,048	-
Total net assets (liabilities):		<u>84,195</u>	<u>(13,902)</u>

The notes form part of these financial statements

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Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:	4	84,193	(13,904)
Total shareholders funds:		<u>84,195</u>	<u>(13,902)</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tynan O'Hara

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under historical cost of convention and have been prepared in accordance with FRSSE 2008 standards.

Turnover policy

All turnover was generated in the UK

Tangible fixed assets depreciation policy

Tangible assets are depreciate by 20% straight line basis

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Notes to the Financial Statements for the Period Ended 30th April 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2011:	-	-	-	2,498	-	2,498
Additions:	-	-	23,600	-	26,814	50,414
At 30th April 2012:	<u>-</u>	<u>-</u>	<u>23,600</u>	<u>2,498</u>	<u>26,814</u>	<u>52,912</u>
Depreciation						
Charge for year:	-	-	4,720	500	5,363	10,583
At 30th April 2012:	<u>-</u>	<u>-</u>	<u>4,720</u>	<u>500</u>	<u>5,363</u>	<u>10,583</u>
Net book value						
At 30th April 2012:	<u>-</u>	<u>-</u>	<u>18,880</u>	<u>1,998</u>	<u>21,451</u>	<u>42,329</u>
At 30th April 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,498</u>	<u>-</u>	<u>2,498</u>

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Notes to the Financial Statements for the Period Ended 30th April 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 30th April 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	(13,904)	0
Profit or (loss) for the period:	98,097	(13,904)
Equity dividends paid:	0	0
Retained profit:	<u>84,193</u>	<u>(13,904)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

