

**08 UK LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013**

O'Hara Accounting & Tax Ltd

6/7 Ashdown House
Riverside Business Park
Benarth Road
Conwy
LL32 8UB

08 UK LTD
Director's Report and Financial Statements
For The Year Ended 30 April 2013

Contents

	Page
Company Information	1
Director's Report	2
Accountants Report	3
Profit and Loss Account	4
Balance Sheet	5—6
Notes to the Accounts	7—9

08 UK LTD
Company Information
For The Year Ended 30 April 2013

Director	Mr Tynan O'Hara
Company Number	6230514
Registered Office	6/7 Ashdown House Riverside Business Park Benarth Road Conwy LL32 8UB
Accountants	O'Hara Accounting & Tax Ltd 6/7 Ashdown House Riverside Business Park Benarth Road Conwy LL32 8UB

08 UK LTD
Company No. 6230514
Director's Report For The Year Ended 30 April 2013

The director presents their report and the financial statements for the year ended 30 April 2013

Statement of Directors' Responsibilities

Company Law requires directors to prepare financial statements for each financial year, giving a true and fair view of the affairs of the Company. In preparing these financial statements directors are required to select suitable accounting policies, making judgments and estimates which are reasonable, and prepare financial statements on a going concern basis. The company qualifies as a small company under the Companies Act 2006 and the accounting standards of FRSSE have been applied.

Principal Activity

The company's principal activity continues to be that of acting as brokers for large companies negotiating best prices for all their utilities.

Dividends

The directors recommended a final dividend of £50,000 per share. (£100,000)

Directors

The directors who held office during the period were as follows:

Mr Tynan O'Hara

Political and Charitable Donations

Political and charitable donations were £1,982.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Signed by:

Mr Tynan O'Hara _____

Dated: 31/05/2013

08 UK LTD
Accountants Report
For The Year Ended 30 April 2013

Report to the Directors of 08 UK Ltd Ltd on the unaudited financial statements In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company to its year end from the accounting records as supplied to us, and from explanations which you have given us. As practising members of the Association of Certified Public Accountants, we are subject to its ethical and professional requirements a copy of which is available from their offices in Manchester. Based on our work nothing has come to light to refute the directors confirmation that the statements give a true and fair view of the state of the company at its financial year end.

Signed

Mr V G OHara FCPA.

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31/05/2013

O'Hara Accounting & Tax Ltd

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08 UK LTD
Profit and Loss Account
For The Year Ended 30 April 2013

	Notes	2013 £	2012 £
TURNOVER		738,362	359,734
Cost of sales		(185,836)	(185,458)
GROSS PROFIT		552,526	174,276
Selling and distribution costs		(125,850)	-
Administrative expenses		(194,176)	(54,814)
OPERATING PROFIT	2	232,500	119,462
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST		232,500	119,462
Interest payable and similar charges		(18)	(317)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		232,482	119,145
Tax on profit on ordinary activities	3	(46,496)	(21,048)
PROFIT FOR THE FINANCIAL YEAR	10	185,986	98,097

08 UK LTD
Balance Sheet
As at 30 April 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	4		34,660		42,329
			34,660		42,329
CURRENT ASSETS					
Debtors	5	113,393		44,988	
Cash at bank and in hand		288,334		81,888	
		401,727		126,876	
Creditors: Amounts Falling Due Within One Year	6	(110,808)		(35,060)	
NET CURRENT ASSETS (LIABILITIES)			290,919		91,816
TOTAL ASSETS LESS CURRENT LIABILITIES			325,579		134,145
Creditors: Amounts Falling After More Than One Year	7		(8,902)		(28,902)
PROVISIONS FOR LIABILITIES					
Provisions for charges	8		(46,496)		(21,048)
NET ASSETS			270,181		84,195
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and Loss account			270,179		84,193
SHAREHOLDERS' FUNDS	10		270,181		84,195

08 UK LTD
Balance Sheet (continued)
As at 30 April 2013

For the year ending 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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).

On behalf of the board

Mr Tynan O'Hara _____

31/05/2013

08 UK LTD
Notes to the Unaudited Accounts
For The Year Ended 30 April 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Annually by 18% reducing balance
Motor Vehicles	Annually by 18% reducing balance
Fixtures & Fittings	Annually by 18% reducing balance

2 . Operating Profit

The operating profit is stated after charging:

	2013	2012
	£	£
Bad debts	513	100
Staff costs	64,841	12,127
Depreciation of tangible fixed assets	7,669	10,583
	<u> </u>	<u> </u>

3 . Tax on Profit on Ordinary Activities

	Tax Rate		2013	2012
	2013	2012	£	£
UK Corporation Tax	20%	0%	46,496	21,048
			<u> </u>	<u> </u>
Total Current Tax Charge			<u>46,496</u>	<u>21,048</u>

08 UK LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2013

4 . Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 May 2012	2,498	26,814	23,600	52,912
As at 30 April 2013	2,498	26,814	23,600	52,912
Depreciation				
As at 1 May 2012	-	5,363	5,220	10,583
Provided during the period	500	3,861	3,308	7,669
As at 30 April 2013	500	9,224	8,528	18,252
Net Book Value				
As at 30 April 2013	1,998	17,590	15,072	34,660
As at 1 May 2012	2,498	21,451	18,380	42,329

5 . Debtors

	2013	2012
	£	£
Due within one year		
Trade debtors	13,393	44,988
Due after more than one year		
Other debtors	100,000	-
	113,393	44,988

6 . Creditors: Amounts Falling Due Within One Year

	2013	2012
	£	£
Trade Creditors	110,808	35,060

7 . Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Directors loan account	8,902	28,902

08 UK LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2013

8 . Provisions for Liabilities

	£
As at 1 May 2012	21,048
Additional provisions made during the period	25,448
As at 30 April 2013	46,496

9 . Share Capital

			2013	2012
<i>Allotted, called up and fully paid:</i>	Value	Number	£	£
Ordinary shares	1	2	2	2

10 . Reconciliation of Reserves

	Share Capital	Profit & Loss Account
	£	£
As at 1 May 2012	2	84,193
Profit for period	-	185,986
As at 30 April 2013	2	270,179

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.