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Registration number 5173483

Charles Dominic Services Limited
Directors' report and financial statements
for the year ended 31 July 2008

MYERS
ACCOUNTANTS TAX
AND BUSINESS ADVISERS

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Charles Dominic Services Limited

Company information

Directors	S B Fernandes
Secretary	Mr G C D Allen
Company number	5173483
Registered office	Finance House 383 Eastern Avenue Ilford Essex IG2 6LR
Accountants	Myers Accountants Tax and Business Advisers Finance House 383 Eastern Avenue Ilford Essex IG2 6LR

Charles Dominic Services Limited

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Charles Dominic Services Limited

**Directors' report
for the year ended 31 July 2008**

The directors present their report and the financial statements for the year ended 31 July 2008

Principal activity

The principal activity of the company during the year under review was secretarial and associated services


Directors

The directors who served during the year are as stated below

S B Fernandes

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 16 October 2008 and signed on its behalf by



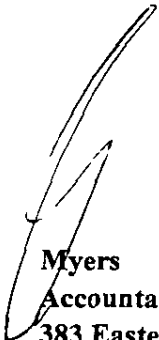
Mr G C D Allen
Secretary

Charles Dominic Services Limited

**Accountants' report on the unaudited financial statements to the directors of
Charles Dominic Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2008 set out on pages 3 to 8 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 supplied to us



**Myers
Accountants Tax and Business Advisers
383 Eastern Avenue
Ilford
Essex
IG2 6LR**

Date: 16 October 2008

Charles Dominic Services Limited

Profit and loss account
for the year ended 31 July 2008

		2008	2007
	Notes	£	£
Turnover	2	91,796	161,723
Cost of sales		(25,228)	(58,314)
Gross profit		<u>66,568</u>	<u>103,409</u>
Administrative expenses		(22,266)	(34,587)
Operating profit	3	<u>44,302</u>	<u>68,822</u>
Other interest receivable and similar income		365	125
Profit on ordinary activities before taxation		<u>44,667</u>	<u>68,947</u>
Tax on profit on ordinary activities	5	(9,150)	(13,327)
Profit on ordinary activities after taxation		<u>35,517</u>	<u>55,620</u>
Profit for the year		<u>35,517</u>	<u>55,620</u>
Retained profit brought forward		34,215	23,595
Reserve Movements		(30,000)	(45,000)
Retained profit carried forward		<u><u>39,732</u></u>	<u><u>34,215</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Charles Dominic Services Limited

**Balance sheet
as at 31 July 2008**

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Tangible assets	6		3,273		4,364
Current assets					
Debtors	7	7,675		6,050	
Cash at bank and in hand		62,731		42,310	
		<u>70,406</u>		<u>48,360</u>	
Creditors: amounts falling due within one year	8	(33,847)		(18,409)	
Net current assets			36,559		29,951
Net assets			<u>39,832</u>		<u>34,315</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account			39,732		34,215
Shareholders' funds			<u>39,832</u>		<u>34,315</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Charles Dominic Services Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 July 2008**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2008 and

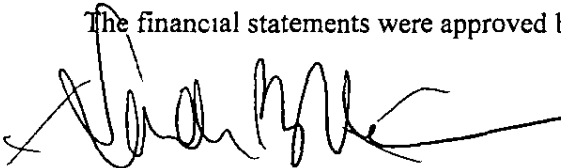
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 16 October 2008 and signed on its behalf by



S B Fernandes
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

Charles Dominic Services Limited

**Notes to the financial statements
for the year ended 31 July 2008**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2008	2007
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	1,091	2,182
	<u> </u>	<u> </u>

4. Directors' emoluments

	2008	2007
	£	£
Remuneration and other benefits	-	4,800
	<u> </u>	<u> </u>

Charles Dominic Services Limited

Notes to the financial statements
for the year ended 31 July 2008

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5. Tax on profit on ordinary activities		
Analysis of charge in period	2008	2007
	£	£
Current tax		
UK corporation tax	9,150	13,327
	<u> </u>	<u> </u>
6. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 August 2007	10,910	10,910
At 31 July 2008	<u>10,910</u>	<u>10,910</u>
Depreciation		
At 1 August 2007	6,546	6,546
Charge for the year	1,091	1,091
At 31 July 2008	<u>7,637</u>	<u>7,637</u>
Net book values		
At 31 July 2008	<u>3,273</u>	<u>3,273</u>
At 31 July 2007	<u>4,364</u>	<u>4,364</u>
7. Debtors	2008	2007
	£	£
Trade debtors	7,441	5,105
Other debtors and prepayments	234	945
	<u>7,675</u>	<u>6,050</u>

Charles Dominic Services Limited

Notes to the financial statements
for the year ended 31 July 2008

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8. Creditors: amounts falling due within one year	2008	2007
	£	£
Corporation tax	9,150	13,327
Directors' accounts	3,553	2,526
Accruals and deferred income	21,144	2,556
	<u>33,847</u>	<u>18,409</u>
9. Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100