

**TRYDAN LIMITED**  
**5774687**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENT**

**For the year ending 30.04.2008**

**Directors** C J Hughes-Davies

**Secretary** C M Hughes-Davies

**Registered Office** 9 Ty Isaf  
Cefn Cribwr  
Bridgend  
CF32 OU

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**TRYDAN LIMITED**  
**DIRECTORS' REPORT**

The directors present their annual report and financial statements for the year ended 30 April 2008

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was that of electrical contracting and associated services.

**REVIEW OF THE BUSINESS**

The directors consider the company's affairs to be satisfactory

**FUTURE DEVELOPMENTS**

The directors expect improved levels of orders in year two onwards.

**RESULTS**

The profit of the company for the year was £36,065 this has been transferred to reserves

**DIRECTORS**

The directors who held office during the year and their beneficial interest of the company were as follows:

Ordinary shares of £1 each	2008
C J Hughes-Davies	500
A' Ordinary shares of £1 each	
C M Hughes-Davies	500

Approved by the board on 25th FEB 2009. and signed on its behalf by:

C J Hughes-Davies  
Director



**TRYDAN LIMITED**

**PROFIT AND LOSS ACCOUNT**  
For the year ending 30.04.2008

	<b>2007/08</b>	<b>2006/07</b>
	<b>Note</b>	
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>2</b>	<b>170,235</b>
		<b>72,762</b>
Cost of sales	(89,623)	(41,134)
<b>GROSS PROFIT</b>	<b>80,613</b>	<b>31,628</b>
	<hr/>	<hr/>
Administrative expenses	(35,775)	(28,612)
<b>OPERATING PROFIT</b>	<b>44,837</b>	<b>3,016</b>
	<hr/>	<hr/>
Interest receivable	244	29
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>45,082</b>	<b>3,045</b>
	<hr/>	<hr/>
Taxation	(9,016)	(579)
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	<b>36,065</b>	<b>2,467</b>
	<hr/>	<hr/>
<b>RETAINED PROFIT/(LOSS) AT BEGINNING OF YEAR</b>	<b>2,467</b>	<b>0</b>
<b>RETAINED PROFIT AT END OF YEAR</b>	<b>38,532</b>	<b>2,467</b>
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All of the company's operations are classed as continuing

There were no recognised gains or losses in the year other than those included in the profit and loss account

**TRYDAN LIMITED**

**BALANCE SHEET**  
**As at 30 April 2008**

	2007/08	2006/07
Note	£	£
<b>FIXED ASSETS</b>		
Tangible assets	5      2,443	978
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	18,696	8,188
Debtors	6      52,062	9,547
<b>CREDITORS: Amounts falling due within one year</b>	7      (33,669)	(15,247)
<b>NET CURRENT LIABILITIES</b>	<u>37,089</u>	<u>2,488</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	0	0
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		
<b>TOTAL ASSETS</b>	<u>39,532</u>	<u>3,467</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	8      1,000	1,000
Profit and loss account bf	2,467	
Profit and loss account for the year	36,065	2,467
<b>SHAREHOLDERS' FUNDS</b>	9 <u>39,532</u>	<u>3,467</u>

For the year ended 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

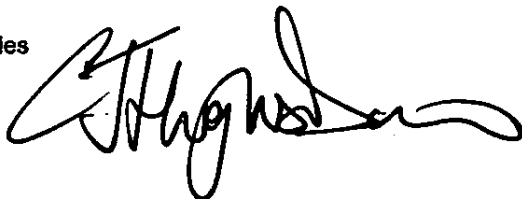
- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act relating to small companies

Approved by the board on 25th FEB. 2009. and signed on its behalf by:

C J Hughes-Davies

Director



**TRYDAN LIMITED**

**NOTES TO THE FINANCIAL STATEMENT**  
For the year ending 30.04.2008

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with the applicable accounting standards and under the historic cost convention

**2 TURNOVER**

Turnover represents the invoiced value, excluding value added tax, of goods sold and services provided to customers. Turnover and profit before taxation are attributable to the company's principal activity, being provision of electrical contracting and associated services.

	2007/08	2006/07
Geographical analysis of turnover		£
UK	170,235	72,762

**3 EMPLOYEES**

The average number of employees (including directors), employed during the year was as follows:

	2007/08	2006/07
	No.	No.
Administration	<u>1</u>	<u>1</u>
<b>Staff Costs</b>	<b>2007/08</b>	<b>2006/07</b>
	£	£
Wages and salaries	0	0
Social security costs	0	0
Other pension costs	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

**4 DIRECTORS EMOLUMENTS**

Directors emoluments during the year were as follows:

	2007/08	2006/07
		£
Aggregate emoluments	10,226	11,631

**5 TANGIBLE ASSETS**

	Office Equipment	Office Equipment
<b>Cost</b>		
As at 01.05.2007	978	0
Additions in year	2395	978
Disposals		
As at 30.04.2008	<u>3,373</u>	<u>978</u>
<b>Depreciation</b>		
As at 01.05.2007	750	0
Additions in year		0
Disposals	180	
As at 30.04.2008	<u>930</u>	<u>0</u>
<b>NBV as at 01.05.2007</b>	<b>228</b>	<b>0</b>
<b>NBV as at 30.04.2008</b>	<b>2,443</b>	<b>978</b>

**TRYDAN LIMITED**

**NOTES TO THE FINANCIAL STATEMENT**  
For the year ended 30 April 2008

<b>7</b>	<b>CREDITORS</b>				
	Amounts falling due within one year:	<b>2007/08</b>		<b>2006/07</b>	
		£		£	
	Trade creditors	13,501		8,978	
	Social security and other taxes	15,937		6,270	
	Overdraft	4,230			
		<u>33,669</u>		<u>15,247</u>	
		<b>2007/08</b>		<b>2006/07</b>	
		£		£	
<b>6</b>	<b>DEBTORS</b>				
	Trade Debtors	26,762		9,247	
	Directors loan	25,300		300	
		<u>0</u>		<u>0</u>	
		<u>52,062</u>		<u>9,547</u>	
	<b>CREDITORS</b>				
	Amounts falling due after more than one year:	<b>2007/08</b>		<b>2006/07</b>	
		£		£	
		0		0	
		<u>0</u>		<u>0</u>	
<b>8</b>	<b>SHARE CAPITAL</b>				
		<b>2007/08</b>		<b>2006/07</b>	
		<b>Number of shares</b>			
		<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
	<b>Authorised Equity Shares</b>				
	Ordinary shares of £1 each	500	500	500	500
	A' Ordinary shares of £1 each	500	500	500	500
		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<b>Allotted called up and fully paid Equity Shares</b>				
	Ordinary shares of £1 each	500	500	500	500
	A' Ordinary shares of £1 Each	500	500	500	500
		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>9</b>	<b>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</b>				
		<b>2007/08</b>		<b>2006/07</b>	
		£		£	
	Profit for the financial year	<u>36,065</u>		<u>2,467</u>	
	Net increase to shareholders' funds	36,065		2,467	
	Opening shareholders' funds	3,467		0	
	Shares allotted called up and fully paid in the year			1,000	
	Closing shareholders' funds	<u>39,532</u>		<u>3,467</u>	