

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2008
for
DHR INTERIM LTD

DHR INTERIM LTD

Contents of the Financial Statements
for the Year Ended 31 December 2008

	Page
Company Information	1
Report of the Director	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

DHR INTERIM LTD

Company Information
for the Year Ended 31 December 2008

DIRECTOR: Mrs D H Rowley

SECRETARY: P Rowley

REGISTERED OFFICE: 21a Sandygate Road
Crosspool
Sheffield
South Yorkshire
S10 5NG

REGISTERED NUMBER: 05666917 (England and Wales)

ACCOUNTANTS: Rapinet & Co
Abacus House
21a Sandygate Road
Crosspool
Sheffield
South Yorkshire
S10 5NG

DHR INTERIM LTD

Report of the Director
for the Year Ended 31 December 2008

The director presents her report with the financial statements of the company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing Local Government Interim Management and Consultancy.

DIRECTOR

Mrs D H Rowley held office during the whole of the period from 1 January 2008 to the date of this report.

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:

.....
Director

Date:

DHR INTERIM LTD

Profit and Loss Account
for the Year Ended 31 December 2008

	Notes	31.12.08 £	31.12.07 £
TURNOVER		204,096	151,729
Cost of sales		28,976	37,107
GROSS PROFIT		175,120	114,622
Administrative expenses		137,601	84,709
		37,519	29,913
Other operating income		737	801
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	38,256	30,714
Tax on profit on ordinary activities	3	7,613	6,114
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		30,643	24,600

The notes form part of these financial statements

DHR INTERIM LTD

Balance Sheet
31 December 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Intangible assets	5		2,797		-
Tangible assets	6		7,374		3,841
			<u>10,171</u>		<u>3,841</u>
CURRENT ASSETS					
Debtors	7	10,975		-	
Cash at bank		21,081		22,565	
		<u>32,056</u>		<u>22,565</u>	
CREDITORS					
Amounts falling due within one year	8	18,345		13,167	
		<u>18,345</u>		<u>13,167</u>	
NET CURRENT ASSETS			<u>13,711</u>		<u>9,398</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,882</u>		<u>13,239</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account	10		23,880		13,237
			<u>23,882</u>		<u>13,239</u>
SHAREHOLDERS' FUNDS			<u>23,882</u>		<u>13,239</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 director on and were signed by:

.....
Director

The notes form part of these financial statements

DHR INTERIM LTD

Notes to the Financial Statements
for the Year Ended 31 December 2008

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.12.08	31.12.07
	£	£
Depreciation - owned assets	960	-
Computer software amortisation	932	-
Pension costs	10,000	22,000
	<u> </u>	<u> </u>
Director's emoluments and other benefits etc	32,567	24,300
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

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

	31.12.08	31.12.07
	£	£
Current tax:		
UK corporation tax	7,613	6,114
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	7,613	6,114
	<u> </u>	<u> </u>

DHR INTERIM LTD

Notes to the Financial Statements - continued
for the Year Ended 31 December 2008

4.	DIVIDENDS		
		31.12.08	31.12.07
		£	£
	Ordinary shares of 1 each		
	Interim	20,000	18,000
		<u> </u>	<u> </u>
5.	INTANGIBLE FIXED ASSETS		
			Other
			intangible
			assets
			£
	COST		
	Additions		3,729
			<u> </u>
	At 31 December 2008		3,729
			<u> </u>
	AMORTISATION		
	Charge for year		932
			<u> </u>
	At 31 December 2008		932
			<u> </u>
	NET BOOK VALUE		
	At 31 December 2008		2,797
			<u> </u>
6.	TANGIBLE FIXED ASSETS		
			Plant and
			machinery
			etc
			£
	COST		
	At 1 January 2008		6,830
	Additions		4,493
			<u> </u>
	At 31 December 2008		11,323
			<u> </u>
	DEPRECIATION		
	At 1 January 2008		2,989
	Charge for year		960
			<u> </u>
	At 31 December 2008		3,949
			<u> </u>
	NET BOOK VALUE		
	At 31 December 2008		7,374
			<u> </u>
	At 31 December 2007		3,841
			<u> </u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.08	31.12.07
		£	£
	Trade debtors	10,975	-
		<u> </u>	<u> </u>

DHR INTERIM LTD

Notes to the Financial Statements - continued
for the Year Ended 31 December 2008

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.08	31.12.07	
			£	£	
	Taxation and social security		13,397	8,761	
	Other creditors		4,948	4,406	
			<u>18,345</u>	<u>13,167</u>	
9.	CALLED UP SHARE CAPITAL				
	Authorised:				
	Number:	Class:	Nominal	31.12.08	31.12.07
			value:	£	£
	100	Ordinary	1	100	100
				<u>100</u>	<u>100</u>
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal	31.12.08	31.12.07
			value:	£	£
	2	Ordinary	1	2	2
				<u>2</u>	<u>2</u>
10.	RESERVES				Profit and loss account £
	At 1 January 2008				13,237
	Profit for the year				30,643
	Dividends				<u>(20,000)</u>
	At 31 December 2008				<u>23,880</u>

DHR INTERIM LTD

Report of the Accountants to the Director of
DHR INTERIM LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 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.

Rapinet & Co
Abacus House
21a Sandygate Road
Crosspool
Sheffield
South Yorkshire
S10 5NG

Date:

DHR INTERIM LTD

Trading and Profit and Loss Account
for the Year Ended 31 December 2008

	31.12.08		31.12.07	
	£	£	£	£
Sales		204,096		151,729
Cost of sales				
Subcontract Labour		28,976		37,107
GROSS PROFIT		175,120		114,622
Other income				
Bank Interest Receivable		737		801
		175,857		115,423
Expenditure				
Light and heat	443		-	
Directors' salaries	32,567		24,300	
Wages & salaries	32,833		6,878	
Social security	26,544		2,713	
Directors' pension cost	10,000		22,000	
Staff Pension costs	2,700		7,500	
Staff Life Insurance	990		-	
Staff Training	2,219		3,919	
Telephone	1,781		1,006	
Post and stationery	823		360	
Travelling & Accommodation	11,317		4,074	
Motor expenses	4,394		5,966	
Computer Costs	33		469	
Licences and insurance	550		736	
Repairs and renewals	249		-	
Staff Welfare	713		885	
Sundry expenses	153		95	
Subscriptions	3,672		310	
Accountancy	910		1,068	
Payroll Expenses	102		-	
Advertising	2,547		1,119	
		135,540		83,398
		40,317		32,025
Finance costs				
Bank charges		169		30
		40,148		31,995
Depreciation				
Computer software		932		-
Fixtures and fittings		960		1,281
NET PROFIT		38,256		30,714

This page does not form part of the statutory financial statements