

REGISTERED NUMBER 2588943 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007
FOR
CLEOPATRA CONSULTANTS LIMITED

THURSDAY



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CLEOPATRA CONSULTANTS LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2007

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CLEOPATRA CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2007

DIRECTORS:

M A T Wilson
A R H Jinks

SECRETARY:

M A T Wilson

REGISTERED OFFICE:

St George's House
215 - 219 Chester Road
Manchester
M15 4JE

REGISTERED NUMBER:

2588943 (England and Wales)

ACCOUNTANTS:

Beever and Struthers
St George's House
215-219 Chester Road
Manchester
M15 4JE

CLEOPATRA CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	3,198	4,971
CURRENT ASSETS			
Debtors		4,828	4,698
Cash at bank		9,838	4,404
		<u>14,666</u>	<u>9,102</u>
CREDITORS			
Amounts falling due within one year		<u>8,866</u>	<u>8,781</u>
NET CURRENT ASSETS		<u>5,800</u>	<u>321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,998</u>	<u>5,292</u>
CAPITAL AND RESERVES			
Called up share capital	3	900	900
Profit and loss account		<u>8,098</u>	<u>4,392</u>
SHAREHOLDERS' FUNDS		<u>8,998</u>	<u>5,292</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 23 November 2007 and were signed on its behalf by



M A T Wilson - Director

The notes form part of these abbreviated accounts

CLEOPATRA CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007

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 2005)

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 15% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2006 and 28 February 2007	28,500
DEPRECIATION	
At 1 March 2006	23,529
Charge for year	1,773
At 28 February 2007	25,302
NET BOOK VALUE	
At 28 February 2007	3,198
At 28 February 2006	4,971

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
4,500	'A' Ordinary	£1	4,500	4,500
4,500	'B' Ordinary	£1	4,500	4,500
			9,000	9,000

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
450	'A' Ordinary	£1	450	450
450	'B' Ordinary	£1	450	450
			900	900