

No. 3358351

ROBERT S. LEAF CONSULTANTS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE, 2012

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ROBERT S. LEAF CONSULTANTS LIMITED

REPORT OF THE DIRECTORS

The Directors hereby submit the Financial Statements of the Company for the year ended 30 June, 2012

Principal Activity and Results

During the above financial year the company has traded in the Public Relations consulting business and has made an after tax loss for the year of £74,237 (2011 Loss £72,800) Corporation Tax due for the year amounted to £NIL (2011 £ NIL)

The Directors and their Interests

The Directors throughout the year and their interests in the share capital of the company were as follows -

	Interest in £1 Ordinary Shares	
	<u>30 06 11</u>	<u>30 06 12</u>
Robert S Leaf (USA)	60	60
Adele Leaf (USA)	20	20
Stuart Leaf (USA)	20	20

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

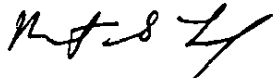
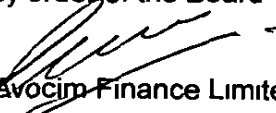
select suitable accounting policies and then apply them consistently,

make judgements and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

These financial statements were approved by the board on the 10th, September, 2012 and signed on its behalf

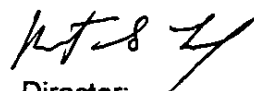
Registered Office
Level 6 South,
Central Saint Giles,
London, WC2H 8AG


By order of the Board

Avocim Finance Limited

ROBERT S. LEAF CONSULTANTS LIMITED

BALANCE SHEET AS AT 30 JUNE, 2012

NOTES	30.06.11		30.06.12	
	£	£	£	£
FIXED ASSETS				
2 Tangible Assets	NIL		NIL	
		NIL		NIL
CURRENT ASSETS				
4 Debtors	7,675		3,000	
Cash at Bank & in hand	<u>20,892</u>		<u>44,235</u>	
	<u>28,567</u>		<u>47,235</u>	
CREDITORS				
5 Amounts falling due within one year	<u>38,172</u>		<u>40,578</u>	
NET CURRENT ASSETS(DEFICIT)	<u>(9,605)</u>		<u>6,657</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>£ (9,605)</u>		<u>£ 6,657</u>	
CAPITAL AND RESERVES				
9 Called up share capital	100		100	
3 Shareholder Loan	181,847		272,346	
Profit and Loss Account	<u>(191,552)</u>		<u>(265,789)</u>	
Shareholders' funds (DEFICIT)	<u>£ (9,605)</u>		<u>£ 6,657</u>	


 Director;
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ROBERT S. LEAF CONSULTANTS LIMITED

BALANCE SHEET AS AT 30 JUNE, 2012
(continued)

"For the year ending 30th June 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the Accounts

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime "

These accounts were approved by the Board of Directors on the 10th, September 2012 and signed on its behalf

Director
R S Leaf

A handwritten signature in black ink, appearing to be 'R S Leaf', is written over a horizontal line.

ROBERT S. LEAF CONSULTANTS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE, 2012**

	Note	2011 £	2012 £
TURNOVER	1	44,662	32,586
Administrative expenses		(117,463)	(106,823)
		<hr/>	<hr/>
OPERATING PROFIT(LOSS)	6	(72,801)	(74,237)
Interest received		1	NIL
Interest paid		NIL	NIL
		<hr/>	<hr/>
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(72,800)	(74,237)
Tax on ordinary activities	7	NIL	NIL
		<hr/>	<hr/>
PROFIT(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(72,800)	(74,237)
Profit and loss account brought forward		(118,752)	(191,552)
Prior year's tax refund		NIL	NIL
		<hr/>	<hr/>
Retained Profit carried forward (deficit)		<u>£ (191,552)</u>	<u>£ (265,789)</u>

- Note 1** The company had neither acquired nor discontinued activities during the current year or the preceding period
- Note 2** There are no recognised gains or losses in the year other than as stated in the profit and loss account. Accordingly no statement of total recognised gains or losses is presented
- Note 3.** See note 3 to the accounts on page 7

ROBERT S. LEAF CONSULTANTS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE, 2012

1. ACCOUNTING POLICIES

Accounting Convention -

The Financial Statements are prepared under the historical cost convention

Turnover -

Turnover consists of invoiced value (excluding VAT) for services supplied in the year

Depreciation of Tangible Fixed Assets -

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives

Office Furniture, Fixtures, Fittings & Equipment 25% straight line basis

Investments -

Fixed asset investments are stated at cost less provision for any permanent diminution in value

Foreign Currencies -

Transactions in foreign currencies are translated into Sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profits

2 TANGIBLE FIXED ASSETS

	Furniture, Fixtures & Fittings	Equipment	Total
	£	£	£
Cost at 01 07 11	1,550	4,605	6,155
Additions during year	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
Cost at 30 06 12	<u>1,550</u>	<u>4,605</u>	<u>6,155</u>
Depreciation at 1 07 11	1,550	4,605	6,155
Depreciation for year	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
Depreciation at 30.06 12	<u>1,550</u>	<u>4,605</u>	<u>6,155</u>
Net Book Value as at 30 06 12	£ NIL	£NIL	£NIL
Net Book Value as at 30 06 11	£ NIL	£NIL	£NIL

ROBERT S. LEAF CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR TO 30 JUNE, 2012
(CONTINUED)

	2011 £	2012 £
3. SHAREHOLDER LOANS		
The Company is being financially supported by way of interest-free, unsecured long term Shareholder loans from its two shareholders, Robert S Leaf (RSL) and Stuart Leaf (SL)	142,485 (SL)	142,485 (SL)
	39,362 (RSL)	129,861 (RSL)
	<u>£181,847</u>	<u>£272,346</u>
4. DEBTORS	£	£
Trade debtors	7,675	3,000
Prepayments	NIL	NIL
Lease deposit	<u>NIL</u>	<u>NIL</u>
	<u>£7,675</u>	<u>£ 3,000</u>
5. CREDITORS		
Amounts falling due within one year		
VAT	982	1,493
Other creditors & accruals	34,211	35,807
Corporation tax	NIL	NIL
Other taxation & social security (net)	<u>2,979</u>	<u>3,278</u>
	<u>£38,172</u>	<u>£40,578</u>
6. OPERATING PROFIT		
This is stated after charging		
Operating Lease Rentals -Land & Buildings	NIL	NIL
Depreciation of Fixed Assets	<u>NIL</u>	<u>NIL</u>
<u>Directors</u>		
Directors Emoluments		
Fees	60,500	50,000
Other emoluments	NIL	NIL
Pension	NIL	NIL
	<u>£60,500</u>	<u>£50,000</u>

ROBERT S. LEAF CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR TO 30 JUNE, 2012
(CONTINUED)

	2011 £	2012 £
7. TAX ON PROFIT ON ORDINARY ACTIVITIES		
Corporation Tax payable	<u>£NIL</u>	<u>£ NIL</u>
8. CALLED-UP SHARE CAPITAL	2011 £	2012 £
Authorised 10,000 Ordinary Shares of £1 each	<u>£10,000</u>	<u>£10,000</u>
Allotted, called up and fully paid 100 Ordinary Shares of £1 each	<u>£ 100</u>	<u>£ 100</u>