

AACI Included

Report of the Director and
Unaudited Cessation Financial Statements
for the Period 6 April 2009 to 31 March 2010
for
A-Broad Consulting Limited



A-Broad Consulting Limited

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for the Period 6 April 2009 to 31 March 2010

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A-Broad Consulting Limited

Company Information
for the Period 6 April 2009 to 31 March 2010

DIRECTOR: Mr D Baxter

SECRETARIES:

REGISTERED OFFICE: Ground Floor Left
26 Roslin Terrace
Aberdeen
Scotland
AB24 5LJ

REGISTERED NUMBER: 3575399

ACCOUNTANTS 1st Contact Accounting
Castlewood House
77/91 New Oxford st
London
WC1A 1DG

A-Broad Consulting Limited

Report of the Director
for the Period 6 April 2009 to 31 March 2010

The director presents his report with the financial statements of the company for the period 6 April 2009 to 31 March 2010.

CESSATION OF TRADING

The company ceased trading on 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of consultancy

DIRECTOR

Mr D Baxter held office during the whole of the period from 6 April 2009 to the date of this report

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows

	31 3 10	6 4.09
Ordinary shares of £1 each	1	1

He did not hold any non-beneficial interests in the shares of the company

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



Mr D Baxter - Director

Date 02/05/2010..

A-Broad Consulting Limited

Profit and Loss Account
for the Period 6 April 2009 to 31 March 2010

	Notes	Period 6 4 09 to 31 3 10 £	Year Ended 5 4 09 £
TURNOVER		27,944	27,315
Administrative expenses		<u>9,456</u>	<u>11,757</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	18,488	15,558
Tax on profit on ordinary activities	3	<u>3,882</u>	<u>3,267</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>14,606</u>	<u>12,291</u>

The notes form part of these financial statements

A-Broad Consulting Limited

Balance Sheet
31 March 2010

	Notes	31.3.10 £	5.4.09 £
CURRENT ASSETS			
Debtors	6	224	-
Cash at bank and in hand		14,159	11,701
		<u>14,383</u>	<u>11,701</u>
CREDITORS			
Amounts falling due within one year	7	6,383	5,350
		<u>6,383</u>	<u>5,350</u>
NET CURRENT ASSETS		<u>8,000</u>	<u>6,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,000</u>	<u>6,351</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	7,999	6,350
		<u>8,000</u>	<u>6,351</u>
SHAREHOLDERS' FUNDS		<u>8,000</u>	<u>6,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 02/05/2010 and were signed by:


Mr D Baxter - Director

The notes form part of these financial statements

A-Broad Consulting Limited

Notes to the Financial Statements
for the Period 6 April 2009 to 31 March 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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

2 OPERATING PROFIT

The operating profit is stated after charging

	Period 6 4 09 to 31 3 10 £	Year Ended 5 4 09 £
Director's remuneration and other benefits etc	<u>4,536</u>	<u>4,536</u>

3 TAXATION

Analysis of the tax charge

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

	Period 6 4 09 to 31 3 10 £	Year Ended 5 4 09 £
Current tax		
UK corporation tax	<u>3,882</u>	<u>3,267</u>
Tax on profit on ordinary activities	<u>3,882</u>	<u>3,267</u>

4 DIVIDENDS

	Period 6 4 09 to 31 3 10 £	Year Ended 5 4 09 £
Final	<u>12,957</u>	<u>13,995</u>

A-Broad Consulting Limited

Notes to the Financial Statements - continued
for the Period 6 April 2009 to 31 March 2010

5 TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 6 April 2009 and 31 March 2010		989
DEPRECIATION		
At 6 April 2009 and 31 March 2010		989
NET BOOK VALUE		
At 31 March 2010		-

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 10	5 4 09
	£	£
Trade debtors	224	-
	<u>224</u>	<u>-</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 10	5 4 09
	£	£
Trade creditors	479	439
Taxation and social security	5,526	4,911
Other creditors	378	-
	<u>6,383</u>	<u>5,350</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 10	5 4 09
		£1	£	£
1	Ordinary		1	1
			<u>1</u>	<u>1</u>

9 RESERVES

		Profit and loss account £
At 6 April 2009		6,350
Profit for the period		14,606
Dividends		(12,957)
At 31 March 2010		<u>7,999</u>

A-Broad Consulting Limited

Profit and Loss Account
for the Period 6 April 2009 to 31 March 2010

	Period		Year Ended	
	6 4 09	to 31 3 10	5 4 09	
	£	£	£	£
Sales		27,944		27,315
Expenditure				
Use of residence as office	211		215	
Light and heat	270		263	
Equipment Expense	325		630	
Directors' salaries	4,536		4,536	
Telephone	297		176	
Post and stationery	208		278	
Advertising	-		239	
General Expenses	167		165	
Filing Fee	10		15	
Motor Vehicle (Mileage)	2,916		4,690	
Accountancy	470		500	
		<u>9,410</u>	<u></u>	<u>11,707</u>
		18,534		15,608
Finance costs				
Bank charges		46		50
NET PROFIT		<u>18,488</u>		<u>15,558</u>

This page does not form part of the statutory financial statements