

Registered Number 03702154

381 CONSULTANCY LTD

Abbreviated Accounts

31 March 2009

## Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2	–			4,023
Total fixed assets					4,023
<b>Current assets</b>					
Debtors	3	53,757		132,999	
Cash at bank and in hand				138,755	
Total current assets		<u>53,757</u>		<u>271,754</u>	
<b>Creditors: amounts falling due within one year</b>	4	(38,596)		(263,050)	
Net current assets			15,161		8,704
Total assets less current liabilities			<u>15,161</u>		<u>12,727</u>
Total net Assets (liabilities)			15,161		12,727
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		15,160		12,726
Shareholders funds			<u>15,161</u>		<u>12,727</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. 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, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 15 July 2009

And signed on their behalf by:  
Peter C Cannon, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 31 March 2009

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicle	20.00% Straight Line
Plant and Machinery	50.00% Straight Line

## 2 Tangible fixed assets

Cost	£
At 31 March 2008	37,693
additions	4,877
disposals	(42,570)
revaluations	
transfers	
At 31 March 2009	<u>0</u>
Depreciation	
At 31 March 2008	33,670
Charge for year	3,589
on disposals	(37,259)
At 31 March 2009	<u>0</u>
Net Book Value	
At 31 March 2008	4,023
At 31 March 2009	<u>-</u>

## 3 Debtors

	2009	2008
	£	£
Trade debtors		132,999
Other debtors	<u>53,757</u>	<u>132,999</u>
	53,757	

## 4 Creditors: amounts falling due within one year

	2009	2008
	£	£
Trade creditors		22,639
Other creditors		199,880
Taxation and Social Security	<u>38,596</u>	<u>40,531</u>
	38,596	263,050

## 5 Share capital

	2009 £	2008 £
Authorised share capital:		
1 Ordinary of £1.00 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

## 6 Profit and loss account

The Retained profit for the year was £110,434. The company declared and paid a dividend of £108,000