

**Bookham Consulting Associates Ltd**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**For the year ended**

**31 March 2012**

THURSDAY



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COMPANIES HOUSE

**COMPANY INFORMATION**

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<b>Directors</b>	MJ Dobres CJ Medway
<b>Secretary</b>	CJ Medway
<b>Company number</b>	4328307
<b>Registered office</b>	Pilgrims Rest Pilgrims Close Westhumble Dorking Surrey RH5 6AR
<b>Accountant</b>	GA Lloyd Lloyd Accounting Chapel Cottage Chapel Lane Westhumble Surrey RH5 6AY
<b>Solicitors</b>	Pinsent Masons LLP CityPoint One Ropemaker Street London EC2Y 9AH

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**DIRECTORS' REPORT**

**For the year ended 31 March 2012**

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The directors present their report with the financial statements of the company for the year ended 31 March 2012

**Principal activities**

The principal activities of the company in the year under review were that of management consultancy and project and interim management services to customers in the United Kingdom

**Director**

The following directors have held office during the year

MJ Dobres  
CJ Medway

**Directors' interests**

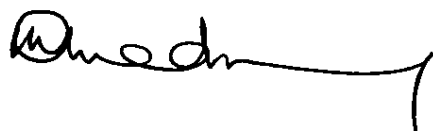
The directors' interests in the shares of the company were as stated below

		<b>31 March 2012</b>	<b>31 March 2011</b>
CJ Medway	A Ordinary shares of £1 each	8	8
MJ Dobres	B Ordinary shares of £1 each	8	8

**Small company provisions**

This report has been prepared in accordance with the Companies Act 2006 provisions applicable to companies subject to the small companies' regime.

On behalf of the board



CJ Medway  
**Director**  
13 December 2012

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF THE COMPANY  
For the year ended 31 March 2012**

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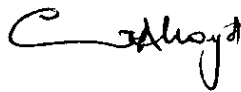
In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the Company's financial statements, which comprise the profit and loss account, the balance sheet and the related notes, from the accounting records and information and explanations you have given to me

My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements



**GA Lloyd**  
**Chartered Accountant**

13 December 2012

**Lloyd Accounting**  
Chapel Cottage, Chapel Lane, Westhumble, Surrey RH5 6AY

**Bookham Consulting Associates Ltd**

**PROFIT AND LOSS ACCOUNT**

**For the year ended 31 March 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>1</b>	107,113	168,699
Operating expenses		(83,604)	(143,934)
<b>Operating profit</b>	<b>2</b>	<u>23,509</u>	<u>24,765</u>
Interest		18	7
<b>Profit on ordinary activities before tax</b>		<u>23,527</u>	<u>24,772</u>
Tax on profit on ordinary activities	<b>3</b>	(4,670)	(5,532)
<b>Profit on ordinary activities after tax</b>		<u><u>18,857</u></u>	<u><u>19,240</u></u>

The notes on pages 5 to 6 form part of these financial statements

# Bookham Consulting Associates Ltd

## BALANCE SHEET

As at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		654		1,009
<b>Current assets</b>					
Stock & WIP	6	254		254	
Debtors and prepayments	7	28,610		27,222	
Cash at bank and in hand		33,444		47,099	
		<u>62,308</u>		<u>74,575</u>	
<b>Creditors: amounts falling due within one year</b>					
Creditors and accruals	8	(15,311)		(19,540)	
<b>Net current assets</b>			46,997		55,035
<b>Total assets less current liabilities</b>			<u>47,651</u>		<u>56,044</u>
<b>Capital &amp; reserves</b>					
Share capital	9		16		16
Profit and loss account	10		47,635		56,028
			<u>47,651</u>		<u>56,044</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge responsibility for

- (a) ensuring that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- (c) ensuring that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on pages 5 to 6 form part of these financial statements

The financial statements were approved by the Board on 13 December 2012



CJ Medway  
Director

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2012

**1 Accounting policies***Accounting convention*

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The accounts are prepared on a going concern basis

*Turnover*

Turnover represents amounts receivable for services provided

*Tangible fixed assets and depreciation*

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Office & IT equipment	33 33% straight line basis
Motor vehicles	25% straight line basis

*Stock and work in progress*

Stock and work in progress is valued at the lower of cost or net realisable value

2	Operating profit			2012	2011
				£	£
	Operating profit is stated after charging				
	Directors' remuneration			17,649	55,812
	Depreciation			1,336	2,308
3	Taxation			2012	2011
				£	£
	Corporation tax based on profit for the year			4,670	5,532
4	Dividends			2012	2011
				£	£
	Dividends paid			27,250	7,000
5	Tangible fixed assets			2012	2011
		Office & IT equipment	Motor vehicles	Total	Total
		£	£	£	£
	Cost				
	At 1 April	12,800	5,475	18,275	18,275
	Additions	980	-	980	-
	Disposals	(3,165)	-	(3,165)	-
	At 31 March	10,615	5,475	16,090	18,275
	Depreciation				
	At 1 April	11,790	5,475	17,265	14,958
	On disposals	(3,165)	-	(3,165)	-
	Charge for the year	1,336	-	1,336	2,308
	At 31 March	9,961	5,475	15,436	17,266

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2012

5	Tangible fixed assets (continued)		2012	2011
		Office & IT equipment £	Motor vehicles £	Total £
	<i>Net book value</i>			
	At 31 March	654	-	1,009
6	Stock & work in progress			
	Stock of goods and packaging		254	254
7	Debtors			
	Trade debtors		20,611	21,370
	Other debtors and prepayments		7,999	5,852
			28,610	27,222
8	Creditors: amounts falling due within one year			
	Trade creditors		4,244	7,070
	Corporation tax payable		4,670	5,532
	Other tax and social security due		5,519	6,175
	Other creditors and accruals		878	763
			15,311	19,540
9	Share capital			
	<b>Authorised</b>			
	500 A ordinary shares of £1 each		500	500
	500 B ordinary shares of £1 each		500	500
			1,000	1,000
	<b>Allotted, issued and fully paid</b>	No of shares		
	A ordinary shares of £1 each	8	8	8
	B ordinary shares of £1 each	8	8	8
		16	16	16
10	Statement of movements on profit and loss account			
	At 1 April		56,028	43,788
	Profit on ordinary activities after tax		18,857	19,240
	Dividends paid & payable		(27,250)	(7,000)
	At 31 March		47,635	56,028
11	Ultimate control			
	The company is controlled jointly by its directors.			