

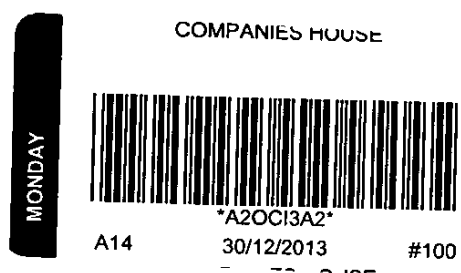
Company Registration No. 4328307 (England and Wales)

Bookham Consulting Associates Ltd

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended

31 March 2013



Bookham Consulting Associates Ltd

COMPANY INFORMATION

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

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Bookham Consulting Associates Ltd

DIRECTORS' REPORT

For the year ended 31 March 2013

The directors present their report with the financial statements of the company for the year ended 31 March 2013

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

		31 March 2013	31 March 2012
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
23 December 2013

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF THE COMPANY
For the year ended 31 March 2013**


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

You have acknowledged on the balance sheet as at 31 March 2013 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

23 December 2013

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

Bookham Consulting Associates Ltd

PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2013

		2013	2012
	Notes	£	£
Turnover	1	116,530	107,113
Operating expenses		(66,033)	(83,604)
Operating profit	2	<u>50,497</u>	<u>23,509</u>
Interest		16	18
Profit on ordinary activities before tax		<u>50,513</u>	<u>23,527</u>
Tax on profit on ordinary activities	3	(10,183)	(4,670)
Profit on ordinary activities after tax		<u><u>40,330</u></u>	<u><u>18,857</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 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		8,096		654
Current assets					
Stock & WIP	6	254		254	
Debtors and prepayments	7	38,688		28,610	
Cash at bank and in hand		34,894		33,443	
		<u>73,836</u>		<u>62,307</u>	
Creditors: amounts falling due within one year					
Creditors and accruals	8	(23,802)		(15,311)	
Net current assets			50,034		46,996
Total assets less current liabilities			<u>58,130</u>		<u>47,650</u>
Capital & reserves					
Share capital	9		16		16
Profit and loss account	10		58,114		47,634
			<u>58,130</u>		<u>47,650</u>

For the year ending 31 March 2013 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 23 December 2013



CJ Medway
Director

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2013

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		2013	2012
			£	£
	Operating profit is stated after charging			
	Directors' remuneration		13,851	17,649
	Depreciation		2,988	1,336
3	Taxation		2013	2012
			£	£
	Corporation tax based on profit for the year		10,183	4,670
4	Dividends		2013	2012
			£	£
	Dividends paid		29,850	27,250
5	Tangible fixed assets		2013	2012
		Office & IT equipment	Motor vehicles	Total
		£	£	£
	Cost			
	At 1 April	10,615	5,475	16,090
	Additions	638	9,791	10,429
	Disposals	(391)	(5,475)	(5,866)
	At 31 March	10,862	9,791	20,653
	Depreciation			
	At 1 April	9,961	5,475	15,436
	On disposals	(392)	(5,475)	(5,867)
	Charge for the year	540	2,448	2,988
	At 31 March	10,109	2,448	12,557

Bookham Consulting Associates Ltd

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2013

5	Tangible fixed assets (cont'd)		2013	2012
		Office & IT equipment £	Motor vehicles £	Total £
	Net book value			
	At 31 March	<u>753</u>	<u>7,343</u>	<u>8,096</u>
6	Stock & work in progress			
				2013
				2012
				£
	Stock of goods and packaging		<u>254</u>	<u>254</u>
7	Debtors			
				2013
				£
	Trade debtors		32,311	20,611
	Other debtors and prepayments		<u>6,377</u>	<u>7,999</u>
			<u>38,688</u>	<u>28,610</u>
8	Creditors: amounts falling due within one year			
				2013
				£
	Trade creditors		4,923	4,244
	Corporation tax payable		10,184	4,670
	Other tax and social security due		7,855	5,519
	Other creditors and accruals		<u>840</u>	<u>878</u>
			<u>23,802</u>	<u>15,311</u>
9	Share capital			
				2013
				£
	Authorised			
	500 A ordinary shares of £1 each		500	500
	500 B ordinary shares of £1 each		<u>500</u>	<u>500</u>
			<u>1,000</u>	<u>1,000</u>
	Allotted, issued and fully paid	No of shares		
	A ordinary shares of £1 each	8	8	8
	B ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>
		<u>16</u>	<u>16</u>	<u>16</u>
10	Statement of movements on profit and loss account			
				2013
				£
	At 1 April		47,634	56,027
	Profit on ordinary activities after tax		40,330	18,857
	Dividends paid & payable		<u>(29,850)</u>	<u>(27,250)</u>
	At 31 March		<u>58,114</u>	<u>47,634</u>
11	Ultimate control			
	The company is controlled jointly by its directors			