

Registered Number 04397826

MISTRAL CONSULTANCY LIMITED

Abbreviated Accounts

31 August 2006

MISTRAL CONSULTANCY LIMITED

Registered Number 04397826

Balance Sheet as at 31 August 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible	2		32,000		36,000
Tangible	3		<u>13,631</u>		<u>3,729</u>
Total fixed assets			45,631		39,729
Current assets					
Debtors		22,113		7,486	
Investments		10,000		10,000	
Cash at bank and in hand		78,434		27,472	
Total current assets		<u>110,547</u>		<u>44,958</u>	
Creditors: amounts falling due within one year	4	(50,285)		(16,497)	
Net current assets			60,262		28,461
Total assets less current liabilities			<u>105,893</u>		<u>68,190</u>
Creditors: amounts falling due after one year	5		(14,616)		(19,259)
Total net Assets (liabilities)			91,277		48,931
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>90,277</u>		<u>47,931</u>
Shareholders funds			<u>91,277</u>		<u>48,931</u>

- a. For the year ending 31 August 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. 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 02 November 2006

And signed on their behalf by:

D H Bowen, 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 August 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents the amount receivable by the company in respect of services rendered; the company is not required to be registered for value added tax.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2005	40,000
At 31 August 2006	<u>40,000</u>
Depreciation	
At 31 August 2005	4,000
Charge for year	4,000
At 31 August 2006	<u>8,000</u>
Net Book Value	
At 31 August 2005	36,000
At 31 August 2006	<u>32,000</u>

3 Tangible fixed assets

	Fixtures and Fittings	Total
	£	£
Cost		
At 31 August 2005	7,299	7,299
additions	14,446	14,446
disposals		0
At 31 August 2006	<u>21,745</u>	<u>21,745</u>
Depreciation		
At 31 August 2005	3,570	3,570
Charge for year	4,544	4,544
on disposals		0
At 31 August 2006	<u>8,114</u>	<u>8,114</u>
Net Book Value		
At 31 August 2005	3,729	3,729
At 31 August 2006	<u>13,631</u>	<u>13,631</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Other creditors	30,787	6,139
Taxation and Social Security	<u>19,498</u>	<u>10,358</u>
	50,285	16,497

5 Creditors amounts falling due after one year

	2006	2005
	£	£
Obligations under finance leases	<u>14,616</u>	<u>19,259</u>
	14,616	19,259

6 Transactions with directors

The liability shown at Note 5 refers to the balances owing to the director.