

Registered Number 04397826

MISTRAL CONSULTANCY LIMITED

Abbreviated Accounts

31 August 2008

MISTRAL CONSULTANCY LIMITED

Registered Number 04397826

Balance Sheet as at 31 August 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		24,000		28,000
Tangible	3		<u>13,795</u>		<u>14,893</u>
Total fixed assets			37,795		42,893
Current assets					
Debtors		13,607		2,066	
Investments		0		80,000	
Cash at bank and in hand		51,309		45,212	
Total current assets		<u>64,916</u>		<u>127,278</u>	
Creditors: amounts falling due within one year	4	(41,279)		(63,341)	
Net current assets			23,637		63,937
Total assets less current liabilities			<u>61,432</u>		<u>106,830</u>
Creditors: amounts falling due after one year	5		(4,840)		(11,693)
Total net Assets (liabilities)			56,592		95,137
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			<u>55,592</u>		<u>94,137</u>
Shareholders funds			<u>56,592</u>		<u>95,137</u>

- a. For the year ending 31 August 2008 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 04 December 2008

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 2008

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 represents the net amount receivable for services rendered.

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 2007	40,000
At 31 August 2008	<u>40,000</u>
Depreciation	
At 31 August 2007	12,000
Charge for year	4,000
At 31 August 2008	<u>16,000</u>
Net Book Value	
At 31 August 2007	28,000
At 31 August 2008	<u>24,000</u>

The Intangible Assets represents the cost of Goodwill which is being amortised evenly over a ten year term.

3 Tangible fixed assets

Cost	£
At 31 August 2007	27,971
additions	3,000
disposals	
revaluations	
transfers	
At 31 August 2008	<u>30,971</u>
Depreciation	
At 31 August 2007	13,078
Charge for year	4,098
on disposals	
At 31 August 2008	<u>17,176</u>
Net Book Value	
At 31 August 2007	14,893
At 31 August 2008	<u>13,795</u>

4 Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	11,807	5,347
Other creditors	17,940	45,040
Taxation and Social Security	<u>11,532</u>	<u>12,954</u>
	41,279	63,341

5 **Creditors: amounts falling due after more than one year**

2008	2007
£	£
<u>4,840</u>	<u>11,693</u>