

DIFFERENTIA CONSULTING LTD.

**Company Registration Number:
04478146 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

DIFFERENTIA CONSULTING LTD.

Contents of the Financial Statements for the Period Ended 31st March 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

DIFFERENTIA CONSULTING LTD.

Company Information for the Period Ended 31st March 2011

Director:	P Myers C J Massingberd - Mundy A Parker
Company secretary:	P Myers
Registered office:	The Old Byre, Sevington Grittleton Chippenham Wiltshire SN14 7LD
Company Registration Number:	04478146 (England and Wales)

DIFFERENTIA CONSULTING LTD.

Directors' Report Period Ended 31st March 2011

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal activities

The principal activity of the company in the period under review was:
Consulting Services

Directors

The directors shown below have held office during the whole of the period from
01st April 2010 to 31st March 2011

P Myers

C J Massingberd - Mundy

A Parker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 August 2011

And Signed On Behalf Of The Board By:

Name: A Parker

Status: Director

Name: C J Massingberd - Mundy

Status: Director

DIFFERENTIA CONSULTING LTD.

Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		3,214,189	3,463,779
Cost of sales:		1,658,622	1,855,532
Gross profit or (loss):		<u>1,555,567</u>	<u>1,608,247</u>
Distribution costs:		0	0
Administrative expenses:	2,	1,337,857	1,106,313
Other operating income:		0	0
Operating profit or (loss):		<u>217,710</u>	<u>501,934</u>
Interest receivable and similar income:		139	765
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>217,849</u>	<u>502,699</u>
Tax on profit or loss on ordinary activities:		45,748	123,303
Profit or (loss) for the financial year:		<u><u>172,101</u></u>	<u><u>379,396</u></u>

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Statement of total recognised gains and losses 31st March 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,662	1,799
Total fixed assets:		<u>2,662</u>	<u>1,799</u>
Current assets			
Stocks:		0	0
Debtors:		585,270	926,940
Cash at bank and in hand:		229,318	207,366
Total current assets:		<u>814,588</u>	<u>1,134,306</u>
Creditors: amounts falling due within one year		654,721	970,177
Net current assets (liabilities):		<u>159,867</u>	<u>164,129</u>
Total assets less current liabilities:		<u>162,529</u>	<u>165,928</u>
Total net assets (liabilities):		<u><u>162,529</u></u>	<u><u>165,928</u></u>

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	4,500	4,500
Profit and Loss account:	5	158,029	161,428
Total shareholders funds:		<u>162,529</u>	<u>165,928</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Parker

Status: Director

Name: C J Massingberd - Mundy

Status: Director

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided to write off assets over their estimated useful life

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2011

2 . Directors' remuneration

	2011	2010
	£	£
Directors' remuneration:	119,198	117,887
TOTAL:	<u>119,198</u>	<u>117,887</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2011

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2010:	-	-	-	25,405	-	25,405
Additions:	-	-	-	1,751	-	1,751
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,156</u>	<u>-</u>	<u>27,156</u>
Depreciation						
At 01st April 2010:	-	-	-	23,606	-	23,606
Charge for year:	-	-	-	888	-	888
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,494</u>	<u>-</u>	<u>24,494</u>
Net book value						
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,662</u>	<u>-</u>	<u>2,662</u>
At 31st March 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,799</u>	<u>-</u>	<u>1,799</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,500	1.00	4,500
Total share capital:			<u>4,500</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,500	1.00	4,500
Total share capital:			<u>4,500</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2011

5. Profit and loss account

	2011	2010
	£	£
Opening balance:	161,428	7,032
Profit or (loss) for the period:	172,101	379,396
Equity dividends paid:	175,500	225,000
Retained profit:	<u>158,029</u>	<u>161,428</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.