

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 2012

End date: 31st March 2013

SUBMITTED

DIFFERENTIA CONSULTING LTD.

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DIFFERENTIA CONSULTING LTD.

Company Information for the Period Ended 31st March 2013

Director:	P Myers CJ 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 2013

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

Principal activities

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

IT Consulting Services and associated Software Sales

Directors

The directors shown below have held office during the whole of the period from

01st April 2012 to 31st March 2013

P Myers

CJ 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 2013

And Signed On Behalf Of The Board By:

Name: P Myers

Status: Director

Name: CJ Massingberd Mundy

Status: Director

Name: A Parker

Status: Director

DIFFERENTIA CONSULTING LTD.

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		4,120,465	4,192,564
Cost of sales:		2,262,902	2,565,194
Gross profit or (loss):		<u>1,857,563</u>	<u>1,627,370</u>
Distribution costs:		0	0
Administrative expenses:	2,	1,485,069	1,207,332
Other operating income:		0	0
Operating profit or (loss):		<u>372,494</u>	<u>420,038</u>
Interest receivable and similar income:		228	128
Interest payable and similar charges:		0	0
Tax on profit or loss on ordinary activities:		<u>372,722</u>	<u>420,166</u>
Tax on profit or (loss) on ordinary activities:		78,180	93,046
Profit or (loss) for the financial year:		<u><u>294,542</u></u>	<u><u>327,120</u></u>

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Statement of total recognised gains and losses 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		-	0
Tangible assets:	4	12,543	9,203
Total fixed assets:		<u>12,543</u>	<u>9,203</u>
Current assets			
Stocks:		0	0
Debtors:		819,306	854,818
Cash at bank and in hand:		514,888	815,723
Total current assets:		<u>1,334,194</u>	<u>1,670,541</u>
Creditors: amounts falling due within one year		1,068,056	1,470,605
Net current assets (liabilities):		<u>266,138</u>	<u>199,936</u>
Total assets less current liabilities:		278,681	209,139
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u><u>278,681</u></u>	<u><u>209,139</u></u>

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	4,500	4,500
Revaluation reserve:		-	0
Profit and Loss account:	6	274,181	204,639
Total shareholders funds:		<u>278,681</u>	<u>209,139</u>

For the year ending 31 March 2013 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 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Myers

Status: Director

Name: CJ Massingberd Mundy

Status: Director

Name: A Parker

Status: Director

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial reporting Standard for smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the p&l account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of VAT and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided to write off assets over their estimated life

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2013

2 . Directors' remuneration

	2013	2012
	£	£
Directors' remuneration:	128,373	122,211
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>128,373</u>	<u>122,211</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2013

3. Dividends

	2013	2012
	£	£
Dividends paid on ordinary shares:	225,000	279,000
Dividends paid on preference shares:	0	0
Total dividends paid:	<u>225,000</u>	<u>279,000</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2013

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	-	-	37,658	-	37,658
Additions:	-	-	-	6,467	-	6,467
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,125</u>	<u>-</u>	<u>44,125</u>
Depreciation						
At 01st April 2012:	-	-	-	28,455	-	28,455
Charge for year:	-	-	-	3,127	-	3,127
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,582</u>	<u>-</u>	<u>31,582</u>
Net book value						
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,543</u>	<u>-</u>	<u>12,543</u>
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,203</u>	<u>-</u>	<u>9,203</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
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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			2013
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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 2013

6. Profit and loss account

	2013	2012
	£	£
Opening balance:	204,639	156,519
Profit or (loss) for the period:	294,542	327,120
Equity dividends paid:	225,000	279,000
Retained profit:	<u>274,181</u>	<u>204,639</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.