

Registration number 04645987

Dunton House Management Consultants Limited

Director's report and financial statements

for the year ended 31 March 2006



Dunton House Management Consultants Limited

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Dunton House Management Consultants Limited

**Director's report
for the year ended 31 March 2006**

The director presents his report and the financial statements for the year ended 31 March 2006.

Principal activity

The principal activity of the company is management consultancy.

Director and his interest

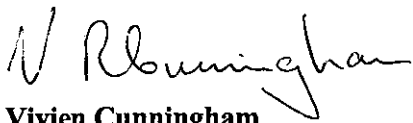
The director who served during the year and his interest in the company are as stated below:

| | Ordinary shares | |
|--------------|-----------------|----------|
| | 31/03/06 | 01/04/05 |
| J Cunningham | 2 | 2 |

1 share is held by John Cunningham's wife, Vivien Cunningham.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board and signed on its behalf by



Vivien Cunningham
Secretary

Date: 7th August 2006

Dunton House Management Consultants Limited

**Profit and loss account
for the year ended 31 March 2006**

| | | 2006 | 2005 |
|--|--------------|-------------|-------------|
| | Notes | £ | £ |
| Turnover | 2 | 141,235 | 111,304 |
| Administrative expenses | | (53,250) | (52,377) |
| Operating profit | 3 | 87,985 | 58,927 |
| Other interest receivable and similar income | | 463 | 443 |
| Amount written off investments | 4 | 1,888 | - |
| Profit on ordinary activities before taxation | | 90,336 | 59,370 |
| Tax on profit on ordinary activities | 6 | (17,263) | (11,380) |
| Profit on ordinary activities after taxation | | 73,073 | 47,990 |
| Retained profit for the year | | 73,073 | 47,990 |

The notes on pages 5 to 8 form an integral part of these financial statements.

Dunton House Management Consultants Limited

**Balance sheet
as at 31 March 2006**

| | | 2006 | | 2005 | |
|---|--------------|-----------------|----------------------|-----------------|---------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 7 | | 1,829 | | 2,352 |
| Current assets | | | | | |
| Debtors | 8 | 13,513 | | 8,989 | |
| Cash at bank and in hand | | 23,289 | | 23,311 | |
| | | <u>36,802</u> | | <u>32,300</u> | |
| Creditors: amounts falling due within one year | 9 | <u>(22,271)</u> | | <u>(30,165)</u> | |
| Net current assets | | | <u>14,531</u> | | <u>2,135</u> |
| Net assets | | | <u><u>16,360</u></u> | | <u><u>4,487</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 10 | | 3 | | 3 |
| Profit and loss account | 11 | | 16,357 | | 4,484 |
| Shareholders' funds | | | <u><u>16,360</u></u> | | <u><u>4,487</u></u> |

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 8 form an integral part of these financial statements.

Dunton House Management Consultants Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2006**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that I acknowledge my responsibilities for:

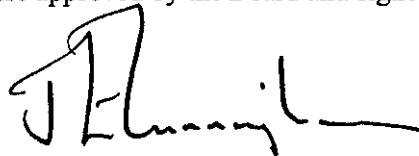
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board and signed on its behalf by

J Cunningham
Director



Date:

7 August 2006

The notes on pages 5 to 8 form an integral part of these financial statements.

Dunton House Management Consultants Limited

Notes to the financial statements for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Changes in accounting policy

The accounts incorporate the adoption of a new accounting standard which is relevant to the company this year.

- FRS 25: requires that dividends are not shown on the face of the profit and loss account, but as a direct reduction of the retained reserves.

The effect of adopting these standards has been as follows:

| Profit and Loss account: | 2006 | 2005 |
|---|---------------|---------------|
| Profit/(loss) for the year as previously stated | 11,873 | (10) |
| Dividends paid for the year | 61,200 | 48,000 |
| Profit for the year as restated | <u>73,073</u> | <u>47,990</u> |

Since the dividends were paid there is no effect on the Balance Sheet.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

Dunton House Management Consultants Limited

Notes to the financial statements for the year ended 31 March 2006

..... continued

1.7. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

| | 2006 | 2005 |
|--|------|------|
| | £ | £ |
| Operating profit is stated after charging: | | |
| Depreciation and other amounts written off tangible assets | 523 | 523 |

4. Amounts written off investments

| | 2006 | 2005 |
|--|---------|------|
| | £ | £ |
| Amounts written off investments in prior years written back: | | |
| - current assets | (1,888) | - |

5. Pension costs

The company operates a defined contribution pension scheme in respect of the Directors. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £9,200 (2005: £8,273).

6. Tax on profit on ordinary activities

| Analysis of charge in period | 2006 | 2005 |
|------------------------------|--------|--------|
| | £ | £ |
| Current tax | | |
| UK corporation tax | 17,263 | 11,380 |

Dunton House Management Consultants Limited

**Notes to the financial statements
for the year ended 31 March 2006**

..... continued

| 7. Tangible fixed assets | Fixtures, fittings and equipment £ | Total £ |
|--|---|------------|
| Cost | | |
| At 1 April 2005 | 3,485 | 3,485 |
| At 31 March 2006 | 3,485 | 3,485 |
| Depreciation | | |
| At 1 April 2005 | 1,133 | 1,133 |
| Charge for the year | 523 | 523 |
| At 31 March 2006 | 1,656 | 1,656 |
| Net book values | | |
| At 31 March 2006 | 1,829 | 1,829 |
| At 31 March 2005 | 2,352 | 2,352 |
| 8. Debtors | 2006 £ | 2005 £ |
| Trade debtors | 13,513 | 8,989 |
| 9. Creditors: amounts falling due within one year | 2006 £ | 2005 £ |
| Trade creditors | - | 8,779 |
| Corporation tax | 17,263 | 11,380 |
| Other taxes and social security costs | 3,048 | 4,077 |
| Director's accounts | - | 999 |
| Accruals and deferred income | 960 | 930 |
| Proposed dividend | 1,000 | 4,000 |
| | 22,271 | 30,165 |

Dunton House Management Consultants Limited

**Notes to the financial statements
for the year ended 31 March 2006**

..... continued

| 10. Share capital | 2006 £ | 2005 £ |
|---|--|--------------------|
| Authorised | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
| Allotted, called up and fully paid | | |
| 3 Ordinary shares of £1 each | <u>3</u> | <u>3</u> |
| 11. Reserves | Profit and loss account £ | Total £ |
| At 1 April 2005 | 4,484 | 4,484 |
| Retained profit for the year | 73,073 | 73,073 |
| Dividends | <u>(61,200)</u> | <u>(61,200)</u> |
| At 31 March 2006 | <u>16,357</u> | <u>16,357</u> |