

Registration number 04645987

Dunton House Management Consultants Limited

Directors' report and unaudited financial statements

for the year ended 31 March 2010

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Dunton House Management Consultants Limited

Company information

Directors	J Cunningham V Cunningham
Secretary	Vivien Cunningham
Company number	04645987
Accountants	David Howard 1 Park Road Hampton Wick Kingston Upon Thames Surrey KT1 4AS
Business address	Dunton House 23a Queensborough Drive Caversham Berkshire RG4 7JA

Dunton House Management Consultants Limited

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Dunton House Management Consultants Limited

**Directors' report
for the year ended 31 March 2010**

The directors present their report and the financial statements for the year ended 31 March 2010

Principal activity

The principal activity of the company is management consultancy

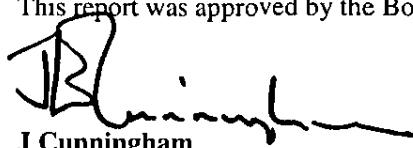
Directors and their interests

The directors who served during the year and their respective interests in the company are stated below

	Class of share	31/03/10	01/04/09
J Cunningham	Ordinary shares	2	2
V Cunningham	Ordinary shares	1	1
1 share is held by John Cunningham's wife, Vivien Cunningham			

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

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



J Cunningham

Director

Date: 23 April 2010

Dunton House Management Consultants Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Dunton House Management Consultants Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



David Howard
Chartered Accountants and
Registered auditors
23 April 2010

1 Park Road
Hampton Wick
Kingston Upon Thames
Surrey
KT1 4AS

Dunton House Management Consultants Limited

**Profit and loss account
for the year ended 31 March 2010**

		2010	2009
	Notes	£	£
Turnover	2	<u>110,073</u>	<u>149,728</u>
Administrative expenses		(36,468)	(41,084)
Operating profit	3	<u>73,605</u>	<u>108,644</u>
Other interest receivable and similar income		165	450
Amount written off investments	4	5,877	1,046
Interest payable and similar charges		<u>-</u>	<u>3</u>
Profit on ordinary activities before taxation		79,647	110,143
Tax on profit on ordinary activities	6	(16,702)	(23,223)
Profit for the year		<u>62,945</u>	<u>86,920</u>
Retained profit brought forward		6,307	3,387
Equity dividends		(69,250)	(84,000)
Retained profit carried forward		<u><u>2</u></u>	<u><u>6,307</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Dunton House Management Consultants Limited

**Balance sheet
as at 31 March 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		373		260
Current assets					
Debtors	9	1,174		14,393	
Cash at bank and in hand		16,242		22,401	
		<u>17,416</u>		<u>36,794</u>	
Creditors: amounts falling due within one year	10	<u>(17,784)</u>		<u>(30,744)</u>	
Net current (liabilities)/assets			(368)		6,050
Total assets less current liabilities			<u>5</u>		<u>6,310</u>
Net assets			<u>5</u>		<u>6,310</u>
Capital and reserves					
Called up share capital	11		3		3
Profit and loss account			<u>2</u>		<u>6,307</u>
Shareholders' funds			<u>5</u>		<u>6,310</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

Dunton House Management Consultants Limited

Balance sheet (continued)

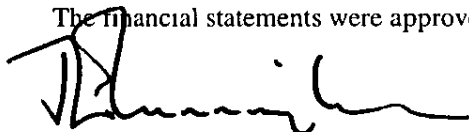
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

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



J Cunningham

Director

Date: 23 April 2010

Registration number 04645987

The notes on pages 6 to 9 form an integral part of these financial statements.

Dunton House Management Consultants Limited

**Notes to the financial statements
for the year ended 31 March 2010**

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 April 2008)

1.2. Turnover

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

1.3. 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

1.4. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments, as defined in FRS 25, Financial Instruments Disclosure and Presentation. 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

	2010	2009
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>326</u>	<u>523</u>

4. Amounts written off investments

	2010	2009
	£	£
Amounts written off investments in		
prior years written back		
- current assets	<u>(5,877)</u>	<u>(1,046)</u>

Dunton House Management Consultants Limited

**Notes to the financial statements
for the year ended 31 March 2010**

continued

5 Directors' remuneration

	2010	2009
	£	£
Remuneration and other benefits	<u>10,008</u>	<u>10,892</u>

6. Tax on profit on ordinary activities

Analysis of charge in period	2010	2009
	£	£
Current tax		
UK corporation tax	<u>16,702</u>	<u>23,223</u>

7. Dividends

Dividends paid and proposed on equity shares

	2010	2009
	£	£
Paid during the year		
Equity dividends on Ordinary shares	<u>69,250</u>	<u>84,000</u>
	<u>69,250</u>	<u>84,000</u>

Dunton House Management Consultants Limited

**Notes to the financial statements
for the year ended 31 March 2010**

continued

8. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 April 2009	3,485	3,485
Additions	439	439
At 31 March 2010	<u>3,924</u>	<u>3,924</u>
Depreciation		
At 1 April 2009	3,225	3,225
Charge for the year	326	326
At 31 March 2010	<u>3,551</u>	<u>3,551</u>
Net book values		
At 31 March 2010	<u>373</u>	<u>373</u>
At 31 March 2009	<u>260</u>	<u>260</u>
9. Debtors	2010 £	2009 £
Trade debtors	-	14,393
Other debtors	1,174	-
	<u>1,174</u>	<u>14,393</u>
10. Creditors: amounts falling due within one year	2010 £	2009 £
Corporation tax	16,702	23,223
Other taxes and social security costs	-	6,439
Accruals and deferred income	1,082	1,082
	<u>17,784</u>	<u>30,744</u>

Dunton House Management Consultants Limited

**Notes to the financial statements
for the year ended 31 March 2010**

continued

11. Share capital	2010	2009
	£	£
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>
Equity Shares		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

12. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2010	2009	in year
	£	£	£
J Cunningham	<u>1,174</u>	<u>-</u>	<u>1,174</u>

The above balance was repaid after the year end