

**Registration number 04645987**

**Dunton House Management Consultants Limited**

**Director's report and financial statements**

**for the year ended 31 March 2005**



## **Dunton House Management Consultants Limited**

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**Dunton House Management Consultants Limited**

**Director's report  
for the year ended 31 March 2005**

The director presents his report and the financial statements for the year ended 31 March 2005.

**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	
	31/03/05	01/04/04
J Cunningham	2	1

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**

*V R Cunningham*

**Date:**

*4 September 2005*

**Dunton House Management Consultants Limited**

**Profit and loss account  
for the year ended 31 March 2005**

		<b>2005</b>	<b>2004</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	111,304	95,341
Administrative expenses		(52,377)	(45,470)
<b>Operating profit</b>	<b>3</b>	<u>58,927</u>	<u>49,871</u>
Other interest receivable and similar income		<u>443</u>	<u>27</u>
<b>Profit on ordinary activities before taxation</b>		59,370	49,898
Tax on profit on ordinary activities	<b>6</b>	<u>(11,380)</u>	<u>(8,404)</u>
<b>Profit on ordinary activities after taxation</b>		47,990	41,494
Dividends		(48,000)	(37,000)
<b>(Loss)/retained profit for the year</b>		(10)	4,494
Retained profit brought forward		4,494	-
<b>Retained profit carried forward</b>		<u><u>4,484</u></u>	<u><u>4,494</u></u>

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 2005**

		<b>2005</b>		<b>2004</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>7</b>		2,352		2,875
<b>Current assets</b>					
Debtors	<b>8</b>	8,989		5,710	
Cash at bank and in hand		23,311		16,751	
		<u>32,300</u>		<u>22,461</u>	
<b>Creditors: amounts falling due within one year</b>	<b>9</b>	<u>(30,165)</u>		<u>(20,840)</u>	
<b>Net current assets</b>			2,135		1,621
<b>Net assets</b>			<u>4,487</u>		<u>4,496</u>
<b>Capital and reserves</b>					
Called up share capital	<b>10</b>		3		2
Profit and loss account			4,484		4,494
<b>Shareholders' funds</b>			<u>4,487</u>		<u>4,496</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 2005**

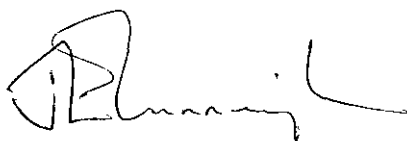
In approving these financial statements as director of the company I hereby confirm:

- (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 2005 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:**

4 September 2005

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

**Notes to the financial statements  
for the year ended 31 March 2005**

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**Dunton House Management Consultants Limited**

**Notes to the financial statements  
for the year ended 31 March 2005**

..... continued

**4. Director's emoluments**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Remuneration and other benefits	8,273	1,954
Sums paid to third parties	10,836	-
	<u>19,109</u>	<u>1,954</u>
Number of directors to whom retirement benefits are accruing under a money purchase scheme	-	-

**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 £8,273.

**6. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	<u>11,380</u>	<u>8,404</u>



**Dunton House Management Consultants Limited**

**Notes to the financial statements  
for the year ended 31 March 2005**

..... continued

7. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 April 2004	3,485	3,485
At 31 March 2005	<u>3,485</u>	<u>3,485</u>
<b>Depreciation</b>		
At 1 April 2004	610	610
Charge for the year	<u>523</u>	<u>523</u>
At 31 March 2005	<u>1,133</u>	<u>1,133</u>
<b>Net book values</b>		
At 31 March 2005	<u>2,352</u>	<u>2,352</u>
At 31 March 2004	<u>2,875</u>	<u>2,875</u>
8. Debtors	2005 £	2004 £
Trade debtors	<u>8,989</u>	<u>5,710</u>
9. Creditors: amounts falling due within one year	2005 £	2004 £
Trade creditors	8,779	3,118
Corporation tax	11,380	8,404
Other taxes and social security costs	4,077	8,418
Director's accounts	999	-
Accruals and deferred income	930	900
Proposed dividend	<u>4,000</u>	-
	<u>30,165</u>	<u>20,840</u>

**Dunton House Management Consultants Limited**

**Notes to the financial statements  
for the year ended 31 March 2005**

..... continued

<b>10. Share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2 Ordinary shares of 1 each	<u>2</u>	<u>-</u>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of 1 each	<u>3</u>	<u>2</u>