Aberporth Consultancy Limited
Pencapel, Rhydlewis, Llandysul, Ceredigion SA44 5SA
Tel/Ffôn. +44 (0) 1239 851714 Mobile/Ffôn Symudol +44 (0) 7792 159016
E-mail / E-bost. royunsworth@aberporthconsultancy.co.uk

Company Number: 04826869

DIRECTORS' REPORT & ANNUAL ACCOUNTS
01/08/2008 to 31/07/2009

COMPANY DETAILS:

Name and Registered Office	ABERPORTH CONSULTANCY LIMITED PENCAPEL RHYDLEWIS LLANDYSUL CEREDIGION SA44 5SA
Company Number	04826869
VAT Number	908 6694 82
Company Name	Aberporth Consultancy Limited
Company Type	Private Limited Company
Date of Incorporation	09/07/2003
Countries of Incorporation	England and Wales
Country of Origin	United Kingdom
Nature of Business	Technical and Management Consultancy
Status	Active
Previous Names	None
Branch Details	There are no branches associated with this company
Overseas Details	There are no overseas details associated with this company
Accounting Reference Date	31 July
Last Accounts Made Up To	31/07/2008
Next Accounts Due	30/04/2010

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COMPANIES HOUSE

1 Introduction

Aberporth Consultancy Limited, a Private Limited Company limited by shares, was incorporated on 9th July 2003

This "Director's Report and Annual Accounts" cover the period 01 August 2008 to 31 July 2009

The purpose of the document is to (a) report to company members on the performance and activities of the company during the accounting period (financial year), (b) provide Companies House with the information it requires to meet the rules governing public disclosure of annual accounts by limited companies and (c) support the company tax return for the period 01 August 2008 to 31 July 2009

2 Size of Company

Aberporth Consultancy Limited qualifies as a very small company as the following conditions apply

- it qualifies as small,
- its aggregate number of employees is less than 50,
- it has a turnover of not more than £1 million, and
- has a balance sheet total of not more than £1 4 million

3 Audit Exemption

During the period of these accounts Aberporth Consultancy Limited operated as a very small company and as such has exercised its entitlement to exemption from audit under section 249A(1) of the Companies Act 1985 To this end by ordinary resolution members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 Also, as required by Companies House, the balance sheet within the accounts contains the appropriate statements above the director's signature

4 Set of Accounts

The following documents are contained within the annual accounts

- Profit and Loss account,
- Balance Sheet signed by the Managing Director,
- Cash Flow statement,
- Short Life Asset Pool,
- Corporation Tax calculation,
- Directors' Report (this document) signed by the Company Secretary

5 Share Capital

At incorporation (9th July 2003) the company had a nominal (authorised) share capital of £2,000 divided into 1,000 ordinary shares of £2 each These shares were subsequently issued (250 shares to each of three subscribers and 50 shares to each of five subscribers) resulting in an issued share capital of £2,000, with the issued share capital equal to the nominal share capital The £2,000 capital raised from this share issue was entered on the Balance Sheet in August 2003 under the heading "Current Assets – Bank"

On the 16th March 2004 the nominal share capital of the company was increased £2,400 beyond the registered share capital of £2,000 This £2,400 increase in share capital of the company was also divided into 1,200 ordinary shares of £2 each, with the new shares having the same conditions as those of the ordinary shares previously allotted

On the 25th May 2004 a total of 50 shares were issued to one new subscriber The £100 capital raised from this issue was entered on the Balance Sheet in May 2004 under the heading "Current Assets – Bank"

No shares were issued during this accounting period In summary therefore, at the Accounting Reference Date (31st July 2009) the company had a nominal (authorised) share capital of £4,400 divided into 2,200 ordinary shares of £2 each and an issued share capital of £2,100 with 1,050 shares allotted

6 Profit and Loss Account

6.1 Turnover
Durıng the accountıng perıod the company dıd not trade, whıch resulted ın a total sales turnover of £0 00

6.2 Total Sales
The "total sales" figure was £0 00

6.3 Overheads
Costs associated with overheads are contained within the Profit and Loss account, the total figure of £12,426 23 is summarised as follows

Invoiced Costs (£0 00) (UK Motor Mileage)	As the company did not trade during the accounting period no motor mileage costs were incurred
Invoice Costs (£0 00) (Travel & Subsistence)	As the company did not trade during the accounting period no travel and subsistence costs were incurred
Salaries (Gross) (£5,633 61)	Reflects gross salaries paid to company employees
Employee Income Tax (£300 51)	Reflects income tax payments at the appropriate rates on the gross salaries referred to above
Employee National Insurance (£0 00)	Reflects employee national insurance payments on the gross salaries referred to above
Salaries (Net) (£4,682 09)	Reflects gross salaries after income tax and employee national insurance payments to HM R&C
Employer National Insurance (£0 00)	Reflects employer national insurance payments on the gross salaries referred to above
Annual Dinner (£1270 90)	Costs incurred hosting annual dinners for company employees Note Costs were contained within HM R&C guidelines of £150 00 per employee per annum, with the events held at Castle Malgwyn Hotel on 19 July 2008 (£593 20) and 10 July 2009 (£677 70)
Insurance (£290)	Costs incurred to provide Employer's Liability (£10M) and Public Liability (£2M) insurance *Note Employer's Liability insurance protects the company against claims from employees for accidents or sickness is a UK legal requirement, the statutory minimum cover being £5M*
Postage & Stationary (£148 13)	Costs associated with postage, stationary, business cards and printer cartridges
AGM & EGM costs (£790 00)	Meeting room hire and dinner costs for AGM (£700 00) and refreshment costs for nine off EGM (£90 00) meetings
E-mail Services (£28 75)	UK email domain costs
Bank Charges BUS (£60 00)	Bank service charges
Bank Charges (£10 16)	Bank charges for payments and receipts
Companies House (£30 00)	Companies House cost for filing annual return online for FY2007-08 (£15 00) and FY2008-09 (£15 00)
Corporation Tax (£1416 22)	Corporation Tax for FY2007-08
VAT to HM R&C (£3399 47)	VAT payments to HM Revenue and Customs

6.4 Other Costs

6.5 HM R&C (Corporation Tax Accrual)
As the company operated at a loss during FY2008-09 there is no liability for Corporation Tax

6.6 HM R&C (VAT Accrual)
As the company did not trade during FY2008-09 there are no outstanding VAT payments to HM R&C

6 7 Other Income

6.7.1 Interest on Capital
Income of £109 76 was received from interest on capital

6.7.2 HM R&C - VAT
Payments totalling £190 58 were received from HM R&C

6.7.3 HM R&C
A tax-free payment of £75 00 was received from HM R&C for undertaking FY2008-09 PAYE end-of-year filing on-line *Note This figure does not appear in the accounts as such, but as an embodied reduction in 2008-09 Income Tax / National Insurance payment to HM R&C*

6.8 Operating Profit
The operating profit is £-12,125 89

6.9 Interest Expense – Overdraft Interest
No overdraft interest costs were incurred

6.10 Net Profit
The net profit is £-12,125 89

7 Balance Sheet

7.1 Fixed Assets
Details of the company's fixed assets are contained within the annual accounts document "Short Life Asset Pool"

7 1.1 2007-08 Short Life Asset Pool – Asset Value in 2008-09
The FY2007-08 Short Life Asset Pool Value was £1065 01 (Inc of VAT) Allowing for an annual 25% depreciation the FY2008-09 value of these assets is £798 76 (Inc of VAT) *Note For Corporation Tax purposes the value of these assets is the ex VAT figure, i e £679 79*

7.1.2 2008-09 Short Life Election First Year Allowance at 50%
During FY2008-09 the company did not purchase any short life assets

7.1.3 2008-09 Short Life Asset Pool
The total value of the assets contained within the FY2008-09 Short Life Asset Pool is £798 76 (Inc of VAT) *Note For Corporation Tax purposes the value of these assets is the ex VAT figure, i e £679 79*

7.2 Current Assets
The current asset value is £11,918 54, this comprising bank capital

7.3 Creditors Due Within One Year
There are no creditors due within one year

7 4 Net Current Assets
The company's net current assets figure at the end of the accounting period is £11,918 54

7.5 Creditors Due After One Year

There are no creditors due after one year

7.6 Total Net Assets

The company's total net assets figure is £12717 30, represented by issued share capital of £2,100 00, fixed assets of £798 76 and retained income of £9,818 54

Roy Unsworth
Company Secretary
Aberporth Consultancy Limited
29 January 2010

ABERPORTH CONSULTANCY LIMITED

Company Number 4826869
The Companies Act 1985
Ordinary Resolution of Aberporth Consultancy Limited
Private Limited Company

At the annual general meeting of the above named company, duly convened and held at the Castell Malgwyn Hotel, Llechryd, Cardigan, Ceredigion on the 29th day of January 2010 the following was passed by the members as an ordinary resolution

That in accordance with the provision of Section 249B(2) of the Companies Act 1985 the Company hereby dispenses with the obligation to appoint auditors for the Annual Accounts covering the period 01 August 2008 to 31 July 2009.

Roy Unsworth
Chairman

Dated 29 January 2010

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Aberporth Consultancy Limited
Annual Accounts 01 August 2008 to 31 July 2009
Profit and Loss - 1.0

Company Number 04526869
VAT Registration No 908 6694 62

		Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Total
		£	£	£	£	£	£	£	£	£	£	£	£	£
TURNOVER														
	Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEADS														
	Invoiced Costs (UK Motor Mileage)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Invoiced Costs (Travel & Subsistence)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries (Gross)	100.00	0.00	300.00	0.00	0.00	0.00	100.00	0.00	2277.61	0.00	0.00	2856.00	5633.61
	Employee Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.51	300.51
	Employee National Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries (Net)	100.00	0.00	260.00	0.00	0.00	0.00	100.00	0.00	1842.09	0.00	0.00	2380.00	4682.09
	Employer National Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent & Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Annual / Summer Dinner	593.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.70	1270.90
	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00
	Heat & Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage & Stationary	0.00	0.00	16.81	0.00	82.45	0.00	0.00	0.00	15.95	0.00	0.00	32.92	148.13
	Printer / Scanner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Laptop Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Telephone and Fax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Motoring Costs (UK Motor Mileage)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Motoring Costs (UK Motor Mileage Passenger)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Travel and Subsistence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AGM & EGM Costs	20.00	0.00	10.00	0.00	0.00	0.00	20.00	700.00	20.00	0.00	0.00	20.00	790.00
	Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E-mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75
	Audit & Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Charges (Interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Charges (BUS Fee)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
	Bank Charges	1.61	0.49	1.27	0.49	1.61	0.49	0.00	0.64	1.46	0.00	2.10	0.00	10.16
	Companies House	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	30.00
	Corporation Tax (2007/2008)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1416.22	0.00	0.00	0.00	1416.22
	VAT (To HMR&C)	3399.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3399.47
	Total	4134.28	5.49	293.08	5.49	89.06	5.49	125.00	995.64	3300.72	5.00	7.10	3459.88	12426.23
OTHER COSTS														
	HM Revenue & Customs (Corporation Tax Accrual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HM Revenue & Customs (VATAccrual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME														
	Interest on Capital	35.72	29.77	24.59	17.67	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.76
	HM Revenue & Customs (PAYE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HM Revenue & Customs (VAT)	0.00	0.00	85.37	0.00	0.00	0.00	14.07	0.00	89.81	0.00	0.00	1.33	190.58
		35.72	29.77	109.96	17.67	2.01	0.00	14.07	0.00	89.81	0.00	0.00	1.33	300.34
OPERATING PROFIT		-4098.56	24.28	183.12	12.18	-87.05	5.49	110.93	995.64	-3210.91	5.00	7.10	3458.55	12125.89
INTEREST EXPENSE														
	Overdraft Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET PROFIT		-4098.56	24.28	183.12	12.18	-87.05	5.49	110.93	995.64	3210.91	5.00	7.10	3458.55	12125.89
CUMULATIVE PROFIT		-4098.56	-4074.28	-4257.40	-4245.22	-4332.27	-4337.76	-4448.69	5444.33	-8655.24	-8660.24	-8667.34	12125.89	12125.89

Aberporth Consultancy Limited
Annual Accounts - 01 August 2008 to 31 July 2009
Balance Sheet

Company Number 04826869
VAT Registration No 908 6694 82

	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
	£	£	£	£	£	£	£	£	£	£	£	£
FIXED ASSETS												
2007-08 Short Life Asset Pool (£1065 01)	1042 82	1020 63	998 45	976 26	954 07	931 88	909 70	887 51	865 32	843 13	820 95	798 76
2008-09 Short Life Election at 50%	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2008-09 Short Life Asset Pool	1042 82	1020 63	998 45	976 26	954 07	931 88	909 70	887 51	865 32	843 13	820 95	798 76
CURRENT ASSETS												
Bank	19910 15	19940 38	19762 44	19797 20	19712 16	19706 67	19595 74	18600 10	15389 19	15384 19	15377 09	11918 54
Bank Interest	35 72	29 77	24 59	2 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Trade Debtors	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Other Debtors	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	19945 87	19970 15	19787 03	19799 21	19712 16	19706 67	19595 74	18600 10	15389 19	15384 19	15377 09	11918 54
CREDITORS DUE WITHIN ONE YEAR												
Bank	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HMR&C (Corporation Tax Accrual)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HMR&C (VAT Accrual)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
NET CURRENT ASSETS	19945 87	19970 15	19787 03	19799 21	19712 16	19706 67	19595 74	18600 10	15389 19	15384 19	15377 09	11918 54
CREDITORS AFTER ONE YEAR	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL NET ASSETS (TNA)	20988 69	20990 78	20785 48	20775 47	20666 23	20638 55	20505 44	19487 61	16254 51	16227 32	16198 04	12717 30
TNA REPRESENTED BY												
Issued Share Capital	2100 00	2100 00	2100 00	2100 00	2100 00	2100 00	2100 00	2100 00	2100 00	2100 00	2100 00	2100 00
Fixed Assets	1042 82	1020 63	998 45	976 26	954 07	931 88	909 70	887 51	865 32	843 13	820 95	798 76
Retained Income	17845 87	17870 15	17687 03	17699 21	17612 16	17606 67	17495 74	16500 10	13289 19	13284 19	13277 09	9818 54
Total	20988 69	20990 78	20785 48	20775 47	20666 23	20638 55	20505 44	19487 61	16254 51	16227 32	16198 04	12717 30

(a) For the year ending 31 July 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
(c) The directors acknowledge their responsibility for
i ensuring the company keeps accounting records which comply with section 221, and
ii preparing accounts 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 financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
(d) The accounts have been prepared in accordance with the special provision in Part VII of the Companies Act 1985 relating to small companies

Roy Unsworth

Roy Unsworth
Managing Director
Aberporth Consultancy Limited

29th January 2010

Aberporth Consultancy Limited
Annual Accounts - 1 August 2008 to 31 July 2009
Cash Flow 1 0

Company Number 04826869

	Aug-08 £	Sep-08 £	Oct-08 £	Nov-08 £	Dec-08 £	Jan-09 £	Feb-09 £	Mar-09 £	Apr-09 £	May-09 £	Jun-09 £	Jul-09 £	Total £
RECEIPTS													
Sales (Manpower)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Sales (Expenses)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Share Capital	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Bank Interest	35 72	29 77	24 59	17 67	2 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	109 76
Inland Revenue	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HMR&C - PAYE	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HMR&C - VAT	0 00	0 00	85 37	0 00	0 00	0 00	14 07	0 00	89 81	0 00	0 00	1 33	190 58
Total	35 72	29 77	109 96	17 67	2 01	0 00	14 07	0 00	89 81	0 00	0 00	1 33	300 34
PAYMENTS													
Invoiced Costs (UK Motor Mileage)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Invoiced Costs (Travel & Subsistence)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Salaries (Gross)	100 00	0 00	300 00	0 00	0 00	0 00	100 00	0 00	2277 61	0 00	0 00	2856 00	5633 61
Employee Income Tax	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	300 51	300 51
Employee National Insurance	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Salaries (Net)	100 00	0 00	260 00	0 00	0 00	0 00	100 00	0 00	1842 09	0 00	0 00	2380 00	4682 09
Employer National Insurance	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Employer Pension	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Rent & Rates	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Annual / Summer Dinner	593 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	677 70	1270 90
Insurance	0 00	0 00	0 00	0 00	0 00	0 00	0 00	290 00	0 00	0 00	0 00	0 00	290 00
Heat & Light	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Postage & Stationary	0 00	0 00	16 81	0 00	82 45	0 00	0 00	0 00	15 95	0 00	0 00	32 92	148 13
Printer / Scanner	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Laptop Computer	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Telephone and Fax	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Motoring Costs (UK Motor Mileage)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Motoring Costs (UK Motor Mileage - Passenger)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Travel and Subsistence	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
AGM & EGM Costs	20 00	0 00	10 00	0 00	0 00	0 00	20 00	700 00	20 00	0 00	0 00	20 00	790 00
Marketing	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
E-mail Services	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	28 75	28 75
Audit & Accounts	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Legal Fees	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Bank Charges (Interest)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Bank Charges (BUS Fee)	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	60 00
Bank Charges	1 61	0 49	1 27	0 49	1 61	0 49	0 00	0 64	1 46	0 00	2 10	0 00	10 16
Companies House	15 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	15 00	30 00
Corporation Tax (2007/2008)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1416 22	0 00	0 00	0 00	1416 22
VAT (To HMR&C)	3399 47	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3399 47
Total	4134 28	5 49	293 08	5 49	89 06	5 49	125 00	995 64	3300 72	5 00	7 10	3459 88	12426 23
NET CASH FLOW	-4098 56	24 28	-183 12	12 18	-87 05	-5 49	-110 93	-995 64	-3210 91	-5 00	-7 10	-3458 55	-12125 89
OPENING BANK	24044 43	19945 87	19970 15	19787 03	19799 21	19712 16	19706 67	19595 74	18600 10	15389 19	15384 19	15377 09	
CLOSING BANK	19945 87	19970 15	19787 03	19799 21	19712 16	19706 67	19595 74	18600 10	15389 19	15384 19	15377 09	11918 54	

Aberporth Consultancy Limited
Annual Accounts - 01 August 2008 to 31 July 2009
Short Life Asset Pool 1 0

Company Number: 04826869
VAT Registration No. 908 6694 82

2008-09 Short Life Asset Pool

Pool of Equipment Used Wholly for Work. First Year Allowance and Writing Down Allowance				
Date of Purchase	**Item**	**Gross Cost (£)**	**VAT (£)**	**Net Cost (£)**
	Total	0 00	0 00	0 00
2008-09 Short Life Election First Year Allowance (50%)		0 00	0 00	0 00
2007-08 Asset Pool Value Brought Forward		1065 01	158 62	906 39
2008-09 Asset Pool Value (75% of 2007-08 Asset Pool Value)		798 76	118 97	679 79
2008-09 Total Short Life Asset Pool Value		798 76	118 97	679 79

2007-08 Short Life Asset Pool

Pool of Equipment Used Wholly for Work First Year Allowance and Writing Down Allowance				
Date of Purchase	**Item**	**Gross Cost (£)**	**VAT (£)**	**Net Cost (£)**
08/11/2007	Dell Laptop Computer	448 99	66 87	382 12
08/11/2007	Dell Laptop Computer	448 99	66 87	382 12
10/11/2007	Computer Carry Case	30 00	4 47	25 53
10/11/2007	Computer Carry Case	30 00	4 47	25 53
10/11/2007	Computer Mouse	30 00	4 47	25 53
10/11/2007	Computer Mouse	30 00	4 47	25 53
10/11/2007	2 GB Memory Stick	22 99	3 42	19 57
10/11/2007	2 GB Memory Stick	22 99	3 42	19 57
07/01/2008	80 GB Back-Up Memory	49 99	7 45	42 54
15/04/2008	HP Scanner	99 99	14 89	85 10
	Total	1213 94	180 80	1033 14
2007-08 Short Life Election First Year Allowance (50%)		606 97	90 40	516 57
2006-07 Asset Pool Value Brought Forward		610 72	90 96	519 76
2007-08 Asset Pool Value (75% of 2006-07 Asset Pool Value)		458 04	68 22	389 82
2007-08 Total Short Life Asset Pool Value		1065 01	158 62	906 39

2006-07 Short Life Asset Pool

Pool of Equipment Used Wholly for Work: First Year Allowance and Writing Down Allowance				
Date of Purchase	**Item**	**Gross Cost (£)**	**VAT (£)**	**Net Cost (£)**
30/03/2007	HP LG 1022 Mono Printer & USB Cable	154 97	23 08	131 89
31/05/2007	Dell Laptop Computer	508 25	75 70	432 55
31/05/2007	Dell Laptop Computer	508 25	75 70	432 55
13/06/2007	Computer Mouse	29 98	4 46	25 52
13/06/2007	Computer Carry Case	19 98	2 98	17 00
	Total	1221 43	181 92	1039 51
2006-07 Short Life Election First Year Allowance (50%)		610 72	90 96	519 76
2005-06 Asset Pool Value Brought Forward		0	0	0
2006-07 Asset Pool Value (75% of 2005-06 Asset Pool Value)		0	0	0
2006-07 Total Short Life Asset Pool Value		610 72	90 96	519 76

Aberporth Consultancy Limited
Annual Accounts 01 August 2008 to 31 July 2009
Corporation Tax Calculation
Version 1 1

Company Number 04825869
VAT Registration No 908 6694 82

CT600 (Short (2008) Version 2				ACL Calculation			
Heading	Number	Sub Heading	£	Heading	£	£	ACL Accounts Reference
Turnover	1	Total turnover from trade or profession	0 00				Profit and Loss Account 2008-09
Income	3	Trading and professional profit	-6976 61	Net Profit		12125 89	Profit and Loss Account 2008-09 Net profit
				Other Costs		0 00	Profit and Loss Account 2008-09 Other Costs
				Other Income			
				Interest on Capital		109 76	Profit and Loss Account 2008-09 Other Income
				HM Revenue & Customs VAT Refund		190 58	Profit and Loss Account 2008-09 Other Income
				Previous Year's Accruals			
				HM Revenue & Customs Corporation Tax		1410 01	Balance Sheet 2007 2008 Creditors Due Within One Year
				HM Revenue & Customs VAT Payment		3399 47	Balance Sheet 2007 2008 Creditors Due Within One Year
				Short Life Election Asset Pool			Short Life Asset Pool 2008-09
				(1) Entry Capital Assets First Year Allowance			Short Life Asset Pool 2008-09
					0 00		
				Total Entry Capital Assets	0 00		Short Life Asset Pool 2008-09
				VAT at 17 5%	0 00		Short Life Asset Pool 2008-09
				Entry Assets Less VAT	0 00		Short Life Asset Pool 2008-09
				Capital Allowance @ 50% of Entry Capital Assets Less VAT	0 00	0 00	Short Life Asset Pool 2008-09
							Short Life Asset Pool 2008-09
				(2) Short Life Asset Pool			Short Life Asset Pool 2008-09
				2007 08 Asset Pool	1065 01		Short Life Asset Pool 2008-09
				2008-09 Asset Pool (75% of 2007-08 Asset Pool)	798 76		Short Life Asset Pool 2008-09
				VAT at 17 5%	158 62		Short Life Asset Pool 2008-09
				2008-09 Asset Pool Less VAT at 17 5%	640 14	640 14	Short Life Asset Pool 2008-09
						-6976 61	
	4	Trading losses brought forward	0 00				
	5	Net trading and professional profits (3-4)	-6976 61				
	6	Bank interest etc					
		Interest on Capital	109 76				
		HM Revenue & Customs VAT Refund	190 58				
			300 34				
Chargeable Gains	21	Profits before other deductions and reliefs (5+6)	-6676 27				
Deductions and Reliefs	37	Profits chargeable to corporation tax	0 00				
Tax Calculation	43	Financial Year		2008			
	44	Amount of Profit	0 00			0 00	
	45	Rate of tax	0 21	21%			
	46	Tax	0 00				
	53	Financial Year		2009			
	54	Amount of Profit	0 00				
	55	Rate of Tax	0 21	21%			
	56	Tax	0 00			0 00	
	63	Total Tax	0 00				
	66	Underlying rate of corporation tax	0 21				
	86	Tax payable	0 00			0 00	
Expenditure	118	Expenditure on machinery and plant on which first year allowance is claimed	0 00	FY 2008-09 Entry Capital Assets			
					0 00		Short Life Asset Pool 2008-09
				Total Entry Capital Assets	0 00		Short Life Asset Pool 2008-09
				VAT at 17 5%	0 00		Short Life Asset Pool 2008-09
				Entry Assets Less VAT	0 00		Short Life Asset Pool 2008-09
				Capital Allowance @ 50% of Entry Capital Assets Less VAT	0 00		Short Life Asset Pool 2008-09
							Short Life Asset Pool 2008-09
	121	Qualifying expenditure on machinery and plant other assets	679 79	FY 2008-09 Short Life Asset Pool			Short Life Asset Pool 2008-09
				2007-08 Asset Pool	1065 01		Short Life Asset Pool 2008-09
				2008-09 Asset Pool (75% of 2007-08 Asset Pool)	798 76		Short Life Asset Pool 2008-09
				VAT at 17 5%	118 97		Short Life Asset Pool 2008-09
				2008-09 Asset Pool Less VAT at 17 5%	679 79		Short Life Asset Pool 2008-09