

Registered number  
4915544

LIAISON CONSULTING LIMITED

Report and Accounts

30 September 2007

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COMPANIES HOUSE

## LIAISON CONSULTING LIMITED

### Director's Report

The director presents his report and accounts for the year ended 30 September 2007

#### Principal activities

The company's principal activity during the year continued to be that of management consultancy and psychometric testing

#### Director

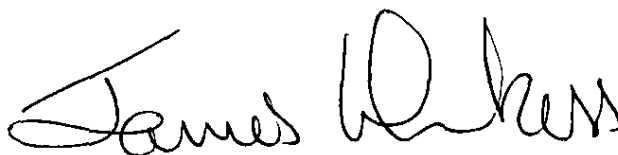
The director who served during the year and his interest in the share capital of the company were as follows

	£1 Ordinary shares	
	2007	2006
A Harkess	100	100

#### Small company special provisions

The report of the director has been 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 on 19 December 2007

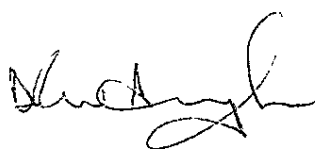


J Harkess  
Company Secretary

**LIAISON CONSULTING LIMITED**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the director of LIAISON CONSULTING LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th September 2007, set out on pages 3 to 8, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



DRW ACCOUNTANCY SERVICES  
Members of the Institute of Financial Accountants

51 STATION ROAD  
FOREST HALL  
NEWCASTLE UPON TYNE  
NE12 8AT

19 December 2007

**LIAISON CONSULTING LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 September 2007**

	Notes	2007 £	2006 £
Turnover		5,748	12,858
Administrative expenses		(10,965)	(12,174)
Other operating income		250	-
<b>Operating (loss)/profit</b>	2	<u>(4,967)</u>	<u>684</u>
Interest receivable		29	182
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(4,938)</u>	<u>866</u>
Tax on (loss)/profit on ordinary activities	3	-	(92)
<b>(Loss)/profit for the financial year</b>		<u>(4,938)</u>	<u>774</u>
Dividends		-	(5,000)
<b>Retained loss for the financial year</b>	9	<u>(4,938)</u>	<u>(4,226)</u>

**LIAISON CONSULTING LIMITED****Balance Sheet****as at 30 September 2007**

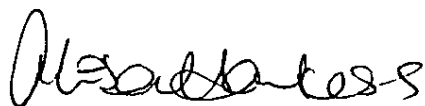
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Intangible assets	4	30,000	30,000
Tangible assets	5	<u>2,320</u>	<u>2,729</u>
		32,320	32,729
<b>Current assets</b>			
Debtors	6	183	-
Cash at bank and in hand		<u>899</u>	<u>4,855</u>
		1,082	4,855
<b>Creditors, amounts falling due within one year</b>	7	(2,265)	(1,509)
<b>Net current (liabilities)/assets</b>		<u>(1,183)</u>	<u>3,346</u>
<b>Net assets</b>		<u>31,137</u>	<u>36,075</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account	9	31,037	35,975
<b>Shareholder's funds</b>		<u>31,137</u>	<u>36,075</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



A Harkess

Director

Approved by the board on 19 December 2007

**LIAISON CONSULTING LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office & Testing Equipment                      15% reducing balance

<b>2 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	<u>409</u>	<u>482</u>
<b>3 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
UK corporation tax	-	92
	<u>-</u>	<u>92</u>
<b>4 Intangible fixed assets</b>		<b>£</b>
Goodwill		
Cost		
At 1 October 2006		<u>30,000</u>
At 30 September 2007		<u>30,000</u>
Amortisation		
At 30 September 2007		<u>-</u>
Net book value		
At 30 September 2007		<u>30,000</u>
At 30 September 2006		<u>30,000</u>

**LIAISON CONSULTING LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2007**

**5 Tangible fixed assets**

	Office & Testing Equipment £
<b>Cost</b>	
At 1 October 2006	4,140
At 30 September 2007	<u>4,140</u>
<b>Depreciation</b>	
At 1 October 2006	1,411
Charge for the year	409
At 30 September 2007	<u>1,820</u>
<b>Net book value</b>	
At 30 September 2007	<u>2,320</u>
At 30 September 2006	<u>2,729</u>

**6 Debtors**

	2007 £	2006 £
Other debtors	<u>183</u>	<u>-</u>

**7 Creditors amounts falling due within one year**

	2007 £	2006 £
Directors Loan Account	1,532	850
Value Added Tax	239	117
Corporation tax	-	92
Other creditors	494	450
	<u>2,265</u>	<u>1,509</u>

**8 Share capital**

	2007 £	2006 £
Authorised Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>

**9 Profit and loss account**

	2007 £	2006 £
At 1 October	35,975	40,201
Retained loss	(4,938)	(4,226)
At 30 September	<u>31,037</u>	<u>35,975</u>