

CONSULTING ABILITY LIMITED

**Company Registration Number:
05044098 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

CONSULTING ABILITY LIMITED

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CONSULTING ABILITY LIMITED

Company Information for the Period Ended 31st December 2011

Director:	Mr MJ Dick
Registered office:	Heath House 76 Heath Road Petersfield GU31 4EJ
Company Registration Number:	05044098 (England and Wales)

CONSULTING ABILITY LIMITED

Directors' Report Period Ended 31st December 2011

The directors present their report with the financial statements of the company for the period ended 31st December 2011

Principal activities

The principal activity of the company in the period under review was:
Business consultancy

Directors

The directors shown below have held office during the whole of the period from
01st January 2011 to 31st December 2011
Mr MJ Dick

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 February 2012
And Signed On Behalf Of The Board By:

Name: Mr MJ Dick
Status: Director

CONSULTING ABILITY LIMITED

Profit and Loss Account

for the Period Ended 31st December 2011

	Notes	2011 £	2010 £
Turnover:	2	67,213	96,397
Gross profit or (loss):		<u>67,213</u>	<u>96,397</u>
Administrative expenses:	4,	26,610	35,197
Operating profit or (loss):	3	<u>40,603</u>	<u>61,200</u>
Interest payable and similar charges:		6	77
Profit or (loss) on ordinary activities before taxation:		<u>40,597</u>	<u>61,123</u>
Tax on profit or loss on ordinary activities:		8,527	12,893
Profit or (loss) for the financial year:		<u><u>32,070</u></u>	<u><u>48,230</u></u>

The notes form part of these financial statements

CONSULTING ABILITY LIMITED

Statement of total recognised gains and losses 31st December 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CONSULTING ABILITY LIMITED

Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	218	291
Total fixed assets:		<u>218</u>	<u>291</u>
Current assets			
Debtors:	7	8,134	8,027
Cash at bank and in hand:		17,357	24,609
Total current assets:		<u>25,491</u>	<u>32,636</u>
Creditors: amounts falling due within one year	8	16,115	21,403
Net current assets (liabilities):		<u>9,376</u>	<u>11,233</u>
Total assets less current liabilities:		9,594	11,524
Total net assets (liabilities):		<u>9,594</u>	<u>11,524</u>

The notes form part of these financial statements

CONSULTING ABILITY LIMITED

Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:	10	9,592	11,522
Total shareholders funds:		<u>9,594</u>	<u>11,524</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr MJ Dick
Status: Director

The notes form part of these financial statements

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets by equal annual instalments over their expected useful lives: Office equipment 25%

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Notes to the Financial Statements for the Period Ended 31st December 2011

2 . Turnover

The turnover and operating profit for the year were derived from the company's principal activity which was carried out wholly in the UK.

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Notes to the Financial Statements for the Period Ended 31st December 2011

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2011	2010
	£	£
Depreciation - owned assets:	73	97

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

4 . Directors' remuneration

	2011	2010
	£	£
Directors' remuneration:	12,000	9,000
TOTAL:	<u>12,000</u>	<u>9,000</u>

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Notes to the Financial Statements for the Period Ended 31st December 2011

5. Dividends

	2011	2010
	£	£
Dividends paid on ordinary shares:	34,000	26,000
Total dividends paid:	<u>34,000</u>	<u>26,000</u>

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Notes to the Financial Statements for the Period Ended 31st December 2011

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2011:	-	-	-	1,457	-	1,457
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,457</u>	<u>-</u>	<u>1,457</u>
Depreciation						
At 01st January 2011:	-	-	-	1,166	-	1,166
Charge for year:	-	-	-	73	-	73
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,239</u>	<u>-</u>	<u>1,239</u>
Net book value						
At 31st December 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>218</u>	<u>-</u>	<u>218</u>
At 31st December 2010:	<u>-</u>	<u>-</u>	<u>-</u>	<u>291</u>	<u>-</u>	<u>291</u>

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

7. Debtors

	2011	2010
	£	£
Trade debtors:	8,134	8,027
Total:	<u>8,134</u>	<u>8,027</u>

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Notes to the Financial Statements for the Period Ended 31st December 2011

8. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	14,917	19,815
Accruals and deferred income:	930	928
Other creditors:	268	660
Total:	16,115	21,403

'Other creditors' includes £268 (2010: £660) owed to Mr MJ Dick.

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Financial Statements for the Period Ended 31st December 2011

10. Profit and loss account

	2011	2010
	£	£
Opening balance:	11,522	(10,708)
Profit or (loss) for the period:	32,070	48,230
Equity dividends paid:	34,000	26,000
Retained profit:	<u>9,592</u>	<u>11,522</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

