

CONSULTING ABILITY LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

CONSULTING ABILITY LIMITED

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CONSULTING ABILITY LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mr MJ Dick
Company secretary:	Mrs NJ Egerton
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 March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

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 April 2014 to 31st March 2015

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 16 December 2015

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 March 2015

	Notes	2015 £	2014 £
Turnover:	2	64,174	89,066
Cost of sales:		0	0
Gross profit or (loss):		64,174	89,066
Administrative expenses:	4,	29,255	31,498
Operating profit or (loss):	3	34,919	57,568
Profit or (loss) on ordinary activities before taxation:		34,919	57,568
Tax on profit or (loss) on ordinary activities:		7,384	11,821
Profit or (loss) for the financial year:		27,535	45,747

The notes form part of these financial statements

CONSULTING ABILITY LIMITED

Statement of total recognised gains and losses 31st March 2015

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 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	958	1,277
Total fixed assets:		<u>958</u>	<u>1,277</u>
Current assets			
Debtors:	7	11,990	8,552
Cash at bank and in hand:		9,456	3,442
Total current assets:		<u>21,446</u>	<u>11,994</u>
Creditors: amounts falling due within one year	8	20,435	17,857
Net current assets (liabilities):		<u>1,011</u>	<u>(5,863)</u>
Total assets less current liabilities:		<u>1,969</u>	<u>(4,586)</u>
Total net assets (liabilities):		<u><u>1,969</u></u>	<u><u>(4,586)</u></u>

The notes form part of these financial statements

CONSULTING ABILITY LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:	10	1,967	(4,588)
Total shareholders funds:		<u>1,969</u>	<u>(4,586)</u>

For the year ending 31 March 2015 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 16 December 2015

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 March 2015

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 March 2015

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.

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3 . Operating profit or (loss)

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

	2015	2014
	£	£
Depreciation - owned assets:	319	425

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	7,680	9,600
TOTAL:	<u><u>7,680</u></u>	<u><u>9,600</u></u>

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	20,980	50,746
Total dividends paid:	<u>20,980</u>	<u>50,746</u>

During the year the company paid dividends of £10,490 to Mr MJ Dick by virtue of Mr Dick's interest in the company's ordinary share capital.

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	-	3,462	-	3,462
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,462</u>	<u>-</u>	<u>3,462</u>
Depreciation						
At 01st April 2014:	-	-	-	2,185	-	2,185
Charge for year:	-	-	-	319	-	319
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,504</u>	<u>-</u>	<u>2,504</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>958</u>	<u>-</u>	<u>958</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,277</u>	<u>-</u>	<u>1,277</u>

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	11,990	8,552
Total:	11,990	8,552

During the year the company charged the following companies, of which Mr MJ Dick is a director, the following amounts in respect of services as director: Security Risk Management Ltd £19,325 (2014: £25,023) Consult Hyperion Ltd £31,057 (2014: £20,458) Systems Ability Ltd £10,176 (2014: £40,863) These amounts were charged on normal commercial terms. These companies owed the company the following amounts at the year end: Security Risk Management Ltd £1,800 (2014: £3,600) Consult Hyperion Ltd £10,190 (2014: £1,584) Systems Ability Ltd £Nil (2014: £3,368)

CONSULTING ABILITY LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	90	90
Taxation and social security:	11,970	16,734
Accruals and deferred income:	1,020	1,033
Other creditors:	7,355	0
Total:	20,435	17,857

'Other creditors' includes £7,355 (2014: £Nil) owed to Mr MJ Dick.

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Notes to the Financial Statements for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
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 March 2015

10. Profit and loss account

	2015	2014
	£	£
Opening balance:	(4,588)	411
Profit or (loss) for the period:	27,535	45,747
Equity dividends paid:	20,980	50,746
Retained profit:	<u>1,967</u>	<u>(4,588)</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.

