

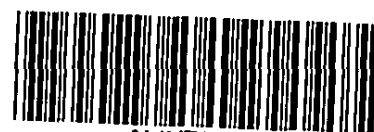
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Report of the Director and  
Unaudited Financial Statements for the Year Ended 5th April 2010

for

ABLAN BUSINESS CONSULTANCY LTD

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ABLAN BUSINESS CONSULTANCY LTD

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For the Year Ended 5th April 2010

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ABLAN BUSINESS CONSULTANCY LTD

Company Information  
for the Year Ended 5th April 2010

**DIRECTOR:**

**D R WILLIAMS**

**SECRETARY:**

**REGISTERED OFFICE:**

**65 GWARTH AN DRAE  
HELSTON  
Cornwall  
TR13 0BS**

**REGISTERED NUMBER:**

**5050084 (England and Wales)**

ABLAN BUSINESS CONSULTANCY LTD

**Directors Report**

For the Year Ended 5th April 2010

The Director presents his report with the financial statements of the company for the year ended 5th April 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of business consultancy

**REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the annexed financial statements

**DIRECTOR**

D R WILLIAMS was the sole director during the year under review

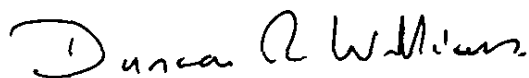
His beneficial interest in the issued share capital of the company was as follows

ORDINARY £1 shares	5.4.10 50	6.4.09 50
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**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**ON BEHALF OF THE BOARD:**



D R Williams  
Director

ABLAN BUSINESS CONSULTANCY LTD

**Profit and Loss Account**

For the Year Ended 5th April 2010

	Notes	Year Ended 5 4 10 £	Year Ended 5 4 09 £
<b>TURNOVER</b>		7,280	4,936
Administrative Expenses		<u>3,408</u>	<u>2,201</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	3,872	2,735
Tax on profit on ordinary activities	3		
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>3,872</u>	<u>2,735</u>

**ABLAN BUSINESS CONSULTANCY LTD**

**Balance Sheet**

5th April 2010

	Notes	5 4 10 £	£	5 4 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		53		536
<b>CURRENT ASSETS</b>					
Cash at bank		1,900		1,276	
Prepayments		207		215	
Accounts Receivable		675	2,782	521	2,012
<b>CREDITORS</b>					
Amounts falling due within one year	5	2,273		7,017	
Accruals		695	3,432		7,017
<b>NET CURRENT LIABILITIES</b>			(650)		(5,005)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(597)</u>		<u>(4,469)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit & loss account	7		(697)		(4,469)
<b>SHAREHOLDER'S FUNDS</b>			<u>(597)</u>		<u>(4,469)</u>

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the director on December 3<sup>rd</sup>, 2010 and were signed by



D R WILLIAMS – Director

Notes to the Financial Statements  
For the Year Ended 5th April 2010

**1. ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

*Plant and machinery etc* - at variable rates on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2. OPERATING LOSS**

The operating loss is after charging

	Year Ended 5 4 10 £	Year Ended 5 4 09 £
Depreciation – owned assets	<u>483</u>	<u>515</u>
Director's emoluments and other benefits etc	<u>≡</u>	<u>≡</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 5th April 2010 nor for the period ended 5th April 2009

**4. TANGIBLE FIXED ASSETS**

	Computer and Office Equipment (£)
<b>COST</b>	
At 6th April 2009	1,947
Additions	<u>0</u>
At 5th April 2010	1,947
<b>DEPRECIATION</b>	
At 6th April 2009	1,411
Charge for the year	<u>483</u>
At 5th April 2010	1,894
<b>NET BOOK VALUE</b>	
At 5th April 2010	<u>53</u>
At 5th April 2009	<u>536</u>

**ABLAN BUSINESS CONSULTANCY LTD**

Notes to the Financial Statements – continued  
For the Year Ended 5th April 2010

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5 4 10	5 4 09
	£	£
Other creditors	<u>3,432</u>	<u>7,017</u>

**6. CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	5 4 10	5 4 09
1,000	ORDINARY	£1	£	£
			<u>1,000</u>	<u>1,000</u>

Allotted issued and fully paid Number	Class	Nominal value	5 4 10	5 4 09
1,000	ORDINARY	£1	£	£
			<u>100</u>	<u>100</u>

**7. RESERVES**

	Profit and loss account
	£
At 6th April 2009	(4,569)
Surplus for the year	3,872
At 5th April 2010	<u>(697)</u>