

Co House

Co Number: 05084510

**Catherine Stevens Consulting
Limited**

Financial Statements

**For the Year Ended
31st March 2008**

TUESDAY



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COMPANY NUMBER 05084510

CATHERINE STEVENS CONSULTING LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31MARCH 2008

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CATHERINE STEVENS CONSULTING LIMITED
COMPANY INFORMATION

Director C P H Stevens

Secretary K E Pierce

Registered Office 7 Granard Business Centre
Bunns Lane
Mill Hill
London
NW 7 2DQ

Accountant KMS Accountancy Services
13 Fir Tree Grove
Chatham
Kent
ME5 8XD

Bankers HSBC Bank Plc

CATHERINE STEVENS CONSULTING LIMITED
REPORT OF THE DIRECTOR

The director has pleasure in presenting his annual report and financial statements for the year ended 31 March 2008

PRINCIPAL ACTIVITIES

The principal activities of the company throughout the year continues to be strategic management consultancy.

DIRECTORS AND THEIR INTERESTS

The director who served the company throughout the year together with his interests (including family interests) in the shares of the company, at the beginning and end of the year, were as follows:

Ordinary shares of £1 each

C P H Stevens

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period 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. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

The directors' report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board



Director

23rd January 2009

CATHERINE STEVENS CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31MARCH 2008

	note	2008 £	2007 £
TURNOVER		117,107	101,677
Administration costs		<u>-24,344</u>	<u>-20,832</u>
OPERATING PROFIT	2	92,763	80,845
Interest receivable and similar income		853	1,435
		<u> </u>	<u> </u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		93,616	82,280
Taxation		18,459	15,698
		<u> </u>	<u> </u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		75,157	66,582
Dividends		63,000	65,000
		<u> </u>	<u> </u>
RETAINED PROFIT FOR THE FINANCIAL YEAR		12,157	1,582
Balance brought forward		1,916	334
		<u> </u>	<u> </u>
BALANCE CARRIED FORWARD		14,073	1,916

CATHERINE STEVENS CONSULTING LIMITED
BALANCE SHEET
AT 31 July 2008

	note	2008 £	£	2007 £	£
CURRENT ASSETS					
Debtors	5	27,116		0	
Cash at bank and in hand		21,307		20,889	
		<u>48,423</u>		<u>20,889</u>	
CREDITORS : Amounts falling due within one year	6	<u>-34,340</u>		<u>-18,963</u>	
NET CURRENT ASSETS			<u>14,083</u>		<u>1,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>14,083</u></u>		<u><u>1,926</u></u>
 CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and loss account			<u>14,073</u>		<u>1,916</u>
			<u><u>14,083</u></u>		<u><u>1,926</u></u>

In approving these accounts as director of the company I hereby confirm that:

- (a) for the period in question the company was entitled to the exemption under section 249A(1) of the Companies Act 1985;
- (b) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2); and
- (c) the director acknowledges his responsibilities for :
 - (i) ensuring that 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 the company's affairs as at the end of the financial period and of its results for the period 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.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and were approved by the Board on 23rd January 2009

Director

C H Stevens

CATHERINE STEVENS CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

(a) Accounting basis and standards

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

(b) Turnover

Turnover represents the invoiced value of goods sold net of value added tax.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2008	2007
	£	£
Director's emoluments	<u>14,374</u>	<u>11,667</u>

3. Taxation

UK corporation Tax	<u>18,459</u>	<u>15,698</u>
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4. Dividends

Dividends Paid	<u>63,000</u>	<u>65,000</u>
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5. DEBTORS

	2008	2007
Trade debtors	<u>27,116</u>	<u>0</u>

6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Corporation Tax	18,459	15,461
Other taxes and Social Security Costs	5,881	1,640
Other creditors	<u>10,000</u>	<u>1,862</u>
	<u>34,340</u>	<u>18,963</u>

7. SHARE CAPITAL

	2008	2007
	£	£
Ordinary shares of £1 each		
- authorised	<u>1,000</u>	<u>1,000</u>
- called up, allotted and fully paid	<u>10</u>	<u>10</u>

CATHERINE STEVENS CONSULTING LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008

	2008	2007
	£	£
SALES	117,107	101,677
GROSS PROFIT	<u>117,107</u>	<u>101,677</u>
Interest received	853	1,435
	<u>117,960</u>	<u>103,112</u>
LESS EXPENSES		
Administration expenses		
Direct Costs	3,279	2,900
Director's Remuneration	14,374	11,667
Social Security Costs	1,171	1,238
Printing, Postage & Stationery	173	196
Computer Costs	311	1,736
Telephone	543	195
Travel and Subsistence	2,237	1,634
Accountancy Fees	1,767	975
Bank Charges	141	177
Office Costs	316	275
Sundry Expenses	182	89
Online Filing Incentive	<u>-150</u>	<u>-250</u>
TOTAL EXPENSES	24,344	20,832
NET PROFIT BEFORE TAX	<u><u>93,616</u></u>	<u><u>82,280</u></u>

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS

ON THE UNAUDITED ACCOUNTS OF

CATHERINE STEVENS CONSULTING LIMITED

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the period ended 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



KMS Accountancy Services

25th January 2009