

5137705

Report of the Director and
Financial Statements for the Year Ended 31 March 2006
for
Business Review Consulting Services Ltd

THURSDAY



A4LS2L5J

A02

07/12/2006

310

COMPANIES HOUSE

Business Review Consulting Services Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2006

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

Business Review Consulting Services Ltd

Company Information
for the Year Ended 31 March 2006

DIRECTOR: J Akhtar

SECRETARY: N Begum

REGISTERED OFFICE: 38 Ivyfield road
Erdington
Birmingham
West Midlands
B23 7HH

REGISTERED NUMBER: 05137705 (England and Wales)

ACCOUNTANTS: I-Tax & Company
81 Devonshire Road
Handsworth Wood
Birmingham
B20 2PG

Business Review Consulting Services Ltd

Report of the Director
for the Year Ended 31 March 2006

The director presents his report with the financial statements of the company for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Business and Financial Consultancy

DIRECTOR

J Akhtar was the sole director during the year under review.

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

	31.3.06	1.4.05
Ordinary 1 shares	70	70

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
- Director

Date: 30 September 2006

Business Review Consulting Services Ltd

Profit and Loss Account
for the Year Ended 31 March 2006

		<u>Year Ended</u> <u>31.3.06</u>	<u>Period</u> <u>25.5.04</u> <u>to</u> <u>31.3.05</u>
	Notes	£	£
TURNOVER		57,130	54,600
Administrative expenses		<u>23,038</u>	<u>24,732</u>
OPERATING PROFIT	2	34,092	29,868
Interest receivable and similar income		<u>72</u>	<u>106</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		34,164	29,974
Tax on profit on ordinary activities	3	<u>6,249</u>	<u>5,603</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		27,915	24,371
Deficit brought forward		<u>(3,611)</u>	<u>-</u>
		24,304	24,371
Dividends	4	<u>(23,994)</u>	<u>(27,982)</u>
RETAINED PROFIT/(DEFICIT) CARRIED FORWARD		<u><u>£310</u></u>	<u><u>£(3,611)</u></u>

The notes form part of these financial statements

Business Review Consulting Services Ltd

Balance Sheet
31 March 2006

		<u>31.3.06</u>		<u>31.3.05</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	5		1,161		945
CURRENT ASSETS:					
Debtors	6	2,832		129	
Cash at bank		<u>3,567</u>		<u>1,806</u>	
		6,399		1,935	
CREDITORS: Amounts falling due within one year	7	<u>7,150</u>		<u>6,391</u>	
NET CURRENT LIABILITIES:			<u>(751)</u>		<u>(4,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£410</u>		<u>£(3,511)</u>
CAPITAL AND RESERVES:					
Called up share capital	8		100		100
Profit and loss account			<u>310</u>		<u>(3,611)</u>
SHAREHOLDERS' FUNDS:			<u>£410</u>		<u>£(3,511)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 30 September 2006 and were signed by:


.....
- Director

The notes form part of these financial statements

Business Review Consulting Services Ltd

Notes to the Financial Statements
for the Year Ended 31 March 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.3.06 £	Period 25.5.04 to 31.3.05 £
Depreciation - owned assets	<u>388</u>	<u>315</u>
Director's emoluments	<u>5,200</u>	<u>4,253</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.3.06 £	Period 25.5.04 to 31.3.05 £
Current tax: UK corporation tax	<u>6,249</u>	<u>5,603</u>
Tax on profit on ordinary activities	<u>6,249</u>	<u>5,603</u>

4. DIVIDENDS

	Year Ended 31.3.06 £	Period 25.5.04 to 31.3.05 £
Final - share type 1	<u>23,994</u>	<u>27,982</u>

Business Review Consulting Services Ltd

Notes to the Financial Statements
for the Year Ended 31 March 2006

5. TANGIBLE FIXED ASSETS

	<u>Fixtures and fittings</u>	<u>Computer equipment</u>	<u>Totals</u>
	£	£	£
COST:			
At 1 April 2005	-	1,260	1,260
Additions	<u>555</u>	<u>49</u>	<u>604</u>
At 31 March 2006	<u>555</u>	<u>1,309</u>	<u>1,864</u>
DEPRECIATION:			
At 1 April 2005	-	315	315
Charge for year	<u>139</u>	<u>249</u>	<u>388</u>
At 31 March 2006	<u>139</u>	<u>564</u>	<u>703</u>
NET BOOK VALUE:			
At 31 March 2006	<u>416</u>	<u>745</u>	<u>1,161</u>
At 31 March 2005	<u>-</u>	<u>945</u>	<u>945</u>

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.3.06	31.3.05
	£	£
Trade debtors	2,700	-
Prepayments	<u>132</u>	<u>129</u>
	<u>2,832</u>	<u>129</u>

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

	31.3.06	31.3.05
	£	£
Social security & other taxes	26	13
Taxation	6,249	5,603
Accrued expenses	<u>875</u>	<u>775</u>
	<u>7,150</u>	<u>6,391</u>

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06	31.3.05
		£	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

Business Review Consulting Services Ltd

Report of the Accountants to the Director of
Business Review Consulting Services Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

I-Tax & Co

I-Tax & Company
81 Devonshire Road
Handsworth Wood
Birmingham
B20 2PG

Date: 30 September 2006

Business Review Consulting Services Ltd

Profit and Loss Account
for the Year Ended 31 March 2006

	<u>Year Ended</u> <u>31.3.06</u>		<u>Period</u> <u>25.5.04 to 31.3.05</u>	
	£	£	£	£
Sales		57,130		54,600
Other income:				
Deposit account interest		<u>72</u>		<u>106</u>
		57,202		54,706
Expenditure:				
Directors' remuneration	5,200		4,253	
Wages	4,160		3,200	
Telephone	1,635		1,157	
Post & stationery	11		19	
Motor expenses	9,025		12,213	
Repairs & renewals	89		128	
Sundry expenses	1,128		2,540	
Accountancy	875		775	
Insurance	<u>524</u>		<u>129</u>	
		<u>22,647</u>		<u>24,414</u>
		34,555		30,292
Finance costs:				
Bank charges		<u>3</u>		<u>3</u>
		34,552		30,289
Depreciation:				
Fixtures & fittings	139		-	
Computer equipment	<u>249</u>		<u>315</u>	
		<u>388</u>		<u>315</u>
NET PROFIT		<u>£34,164</u>		<u>£29,974</u>

This page does not form part of the statutory financial statements