

Report of the Director and
Unaudited Financial Statements For The Year Ended 31st October 2007
for
A H Celtic Consultants Limited

THURSDAY



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28/08/2008
COMPANIES HOUSE

A H Celtic Consultants Limited

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A H Celtic Consultants Limited

Company Information

For The Year Ended 31st October 2007

DIRECTOR:

A Hudson

SECRETARY:

Mrs E Martinez

REGISTERED OFFICE.

28 Station Approach
Hayes
Bromley
Kent
BR2 7EH

REGISTERED NUMBER:

5254077 (England and Wales)

ACCOUNTANTS:

BPK & Associates
28 Station Approach
Hayes
Bromley
Kent
BR2 7EH

A H Celtic Consultants Limited

Report of the Director For The Year Ended 31st October 2007

The director presents his report with the financial statements of the company for the year ended 31st October 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Management Consultancy

DIRECTOR

A Hudson held office during the whole of the period from 1st November 2006 to the date of this report

ACTIVITY DURING THE YEAR

During the financial year the company did not trade

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 26TH AUGUST 2008

A H Celtic Consultants Limited

Profit and Loss Account For The Year Ended 31st October 2007

	Notes	31.10.07 £	31 10 06 £
TURNOVER		-	-
Administrative expenses		-	2,379
OPERATING LOSS	2	-	(2,379)
Interest receivable and similar income		-	6
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-	(2,373)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-	(2,373)

The notes form part of these financial statements

A H Celtic Consultants Limited

Balance Sheet 31st October 2007

	Notes	31.10.07 £	31 10 06 £
CURRENT ASSETS			
Debtors	4	198	198
Cash at bank and in hand		185	185
		<u>383</u>	<u>383</u>
CREDITORS			
Amounts falling due within one year	5	1,583	1,583
		<u>(1,200)</u>	<u>(1,200)</u>
NET CURRENT LIABILITIES			
		<u>(1,200)</u>	<u>(1,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,200)</u>	<u>(1,200)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	(1,202)	(1,202)
		<u>(1,200)</u>	<u>(1,200)</u>
SHAREHOLDERS' FUNDS		<u>(1,200)</u>	<u>(1,200)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2007 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 2007)

The financial statements were approved by the director on 25th August 2008 and were signed by

A Hudson

Director

The notes form part of these financial statements

A H Celtic Consultants Limited

Notes to the Financial Statements For The Year Ended 31st October 2007

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 2007)

The company was dormant throughout the year ended 31st October 2007. However, reference to information relating to the year ended 31st October 2006 has been made where appropriate

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 stated after charging

	31.10.07 £	31 10 06 £
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 31st October 2007 nor for the year ended 31st October 2006

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.07 £	31 10 06 £
Trade debtors	198	198
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.07 £	31 10 06 £
Other creditors	1,583	1,583
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.10.07 £	31 10 06 £
1,000	Ordinary	1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid Number	Class	Nominal value	31.10.07 £	31 10 06 £
2	Ordinary	1	2	2
			<u> </u>	<u> </u>

A H Celtic Consultants Limited

Notes to the Financial Statements - continued For The Year Ended 31st October 2007

7 RESERVES

	Profit and loss account £
At 1st November 2006	(1,202)
Profit for the year	-
	<hr/>
At 31st October 2007	<u>(1,202)</u>

A H Celtic Consultants Limited

Report of the Accountants to the Director of A H Celtic Consultants Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2007 set out on pages three to six and you consider that the company is exempt from an audit

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



BPK & Associates
28 Station Approach
Hayes
Bromley
Kent
BR2 7EH

Date 27-08-08

This page does not form part of the statutory financial statements

A H Celtic Consultants Limited

Profit and Loss Account

For The Year Ended 31st October 2007

	31.10.07		31 10 06	
	£	£	£	£
Income		-		-
Other income				
Deposit account interest		-		6
		<u>-</u>		<u>6</u>
		-		6
Expenditure				
Light and heat	-		29	
Subsistence	-		161	
Telephone	-		297	
Post and stationery	-		11	
Travelling	-		1,109	
Accountancy Fees	-		764	
Computer Supplies	-		8	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,379</u>
NET LOSS		<u>-</u>		<u>(2,373)</u>

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