

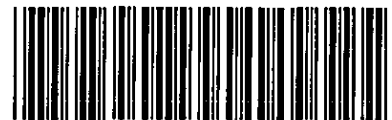
Registered number
05388242

**ALBION CONSULTANCY
INTERNATIONAL LIMITED**

Report and Accounts

31 March 2008

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ALBION CONSULTANCY INTERNATIONAL LIMITED
Director's Report

The director presents her report and unaudited accounts for the period ended 31 March 2008.

Principal activities

The company's principal activity during the period was that of providing travel consultancy services.

Director

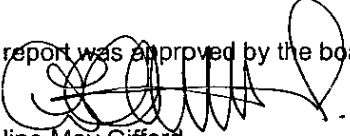
The director who served during the period and her interest in the share capital of the company is as follows:

	£1 Ordinary shares	
	Year ended 31 March 2008	Year ended 31 March 2007
C M Gifford (appointed 10 March 2005)	75	75

Small company special provisions

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

This report was approved by the board on 20 January 2009


Caroline May Gifford
Director

ALBION CONSULTANCY INTERNATIONAL LIMITED
Profit and Loss Account
For the year ended 31 March 2008

	Notes	Year ended 2008 £	Year ended 2007 £
Turnover	1	13,160	33,863
Administrative expenses		(8,781)	(20,304)
Operating profit/(loss)		4,379	13,559
Interest received		97	-
Profit on ordinary activities before taxation		4,476	13,559
Tax on profit on ordinary activities	2	(902)	(1,385)
Net profit		3,574	12,174

There are no recognised gains or losses other than the profit for the year.

ALBION CONSULTANCY INTERNATIONAL LIMITED
Balance Sheet
As at 31 March 2008

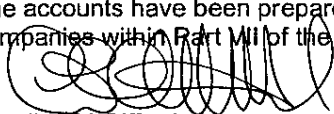
	Notes	31 March 2008 £	31 March 2007 £
Current assets			
Cash at bank and in hand		10,493	7,289
Current liabilities			
Creditors: amounts falling due within one year	3	(1,015)	(1,385)
Net assets		<u>9,478</u>	<u>5,904</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	9,378	5,804
Shareholder's funds		<u>9,478</u>	<u>5,904</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

1. ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
2. preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


 Caroline M Gifford
 Director

ALBION CONSULTANCY INTERNATIONAL LIMITED
Notes to the Accounts
For the year ended 31 March 2008

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Taxation	2008	2007
	£	£
UK corporation tax	895	1,385
Prior year additional charge	7	-
	<u>902</u>	<u>1,385</u>

3 Creditors: amounts falling due within one year	2008	2007
	£	£
Corporation tax	895	1,385
Other creditors	120	-
	<u>1,015</u>	<u>1,385</u>

4 Share capital	2008	2007
	£	£
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1	<u>100</u>	<u>100</u>

5 Profit and loss account

	£
As at 1 April 2007	5,804
Profit for the year after taxation	3,574
As at 31 March 2008	<u>9,378</u>

6 Controlling party

C M Gifford, the director of the company holds a controlling interest in 75% of the company's issued share capital.

ALBION CONSULTANCY INTERNATIONAL LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 March 2008

	Year ended 31 March 2008	Year ended 31 March 2007
	£	£
Sales		
Sales	13,160	33,863
Administrative expenses		
General administrative expenses:		
Travel and administration	370	3,000
Office Services	4,944	5,021
Consultancy fees	3,300	12,077
Printing postage and stationery	-	-
Legal and professional	-	-
Accountancy fees	120	111
Bank charges	47	95
	8,781	20,304
Bank interest received	97	-
Corporation tax	902	1,385
	3,574	12,174
Corporation Tax	£	
Profits chargeable to CT	4,476	
Small companies tax rate	20%	
Tax charge	895	

Account Name A Kion Consultancy International
Account Number 4579831
Currency GBP

BANK STATEMENT INFORMATION

Date	Details on Bank Statement	Payments	Receipts	Balance	Details	Travel & admin	Office Expenses	Consultancy Fees	Legal & prof	Bank Charges	Accounting Fees	Taxation
01/04/2007	Comptes Ltd d/d	412.13		7,288.07	Balance b/f s/a 01/04/07							
12/04/2007	Comptes Ltd D/D	411.84		6,875.84	Argyll virtual secretarial April 2007		412.13					
11/05/2007	Comptes Ltd d/d	412.37		6,464.10	Argyll virtual secretarial May 2007		411.84					
10/07/2007	gross credit interest		14.63	6,051.73	Argyll virtual secretarial June 2007		412.37					
11/07/2007	Comptes Ltd d/d	411.43		6,066.36								
16/07/2007	Cash	500.00		5,654.93	Argyll virtual secretarial July 2007		411.43					
03/08/2007	charges	3.30		5,154.93	glifford secretarial			500.00				
10/08/2007	gross credit interest		14.53	5,166.16						3.30		
03/09/2007	Comptes Ltd d/d	412.26		4,753.90	Argyll virtual secretarial August 2007		412.26					
10/09/2007	gross credit interest	6.90	13.12	4,747.00						6.90		
11/09/2007	Comptes Ltd D/D	412.07		4,334.92	Argyll virtual secretarial September 2007		412.07					
17/09/2007	transfer	300.00		4,048.05	Admin fee CCF			300.00				
02/10/2007	charges	3.30		4,044.75						3.30		
10/10/2007	gross credit interest		11.03	4,055.78								
10/10/2007	Comptes Ltd d/d	412.31		3,643.47	Argyll virtual secretarial October 2007		412.31					
09/11/2007	charges	3.30		3,640.17						3.30		
12/11/2007	gross credit interest		10.06	3,650.23								
12/11/2007	Comptes Ltd d/d	412.01		3,238.22	Argyll virtual secretarial November 2007		412.01					
04/12/2007	charges	3.30		3,234.92						3.30		
10/12/2007	gross credit interest		8.63	3,243.55								
10/12/2007	Comptes Ltd D/D	412.21		2,831.34	Argyll virtual secretarial December 2007		412.21					
20/12/2007	cheque 000064	97.65		2,733.69	BH expenses	97.65						
02/01/2008	charges	3.30		2,730.39						3.30		
10/01/2008	gross credit interest		7.11	2,737.50								
11/01/2008	Comptes Ltd d/d	411.66		2,325.84	Argyll virtual secretarial January 2008		411.66					
16/01/2008	transfer	500.00		1,825.84	Glifford administration fee			500.00				
30/01/2008	cheque 000010	1,385.00		440.84	Corp lux							1,385.00
04/02/2008	charges	3.90		436.94						3.90		
07/02/2008	cheque 000066	97.50		339.44	BH expenses	97.50						
11/02/2008	gross credit interest		3.65	343.09								
11/02/2008	Comptes Ltd d/d	412.34		(- 69.25)	Argyll virtual secretarial February 2008		412.34					
12/02/2008	charges	15.00		(- 84.25)						15.00		
22/02/2008	security sol		13,160.00	13,075.75	Glifford administration fees							
26/02/2008	cheque 000012	2,000.00		11,075.75								
26/02/2008	cheque 000067	74.45		11,001.30	BH expenses	74.45						
04/03/2008	charges	4.50		10,996.80						4.50		
10/03/2008	gross credit interest		14.73	11,011.53								
12/03/2008	Comptes Ltd d/d	411.72		10,599.81	Argyll virtual secretarial March 2008		411.72					
23/03/2008	cheque 000013	100.00		10,499.81	CC expenses	100.00						
26/03/2008	cheque 000014	7.14		10,492.67	corp lux							7.14
				10,053.89		369.60	4,044.35	3,300.00		46.80		1,392.14

TRIAL BALANCE

	Op Bal	DR	CR	JNL	Jnl	CI Bal	B/S	P&L
			Cash book	1	2			
Cash @ bank	7,289	13,257	10,053			10,493	10,493	
Other Creditors	- 1,385			1,385	- 1,015	- 1,015	- 1,015	
P&L	- 5,804					- 5,804	- 5,804	
SC	- 100					- 100	- 100	
Sales						- 13,160	- 13,160	
Interest received						- 97	- 97	
Travel & Admin	-	370				370	370	
Office Services		4,944				4,944	4,944	
Consultancy fees		3,300				3,300	3,300	
PP&S						-	-	
Legal & prof		-				-	-	
Accountancy fees		-			120	120	120	
Bank chgs		47				47	47	
Tax charge		1,392			895	-1385	902	
	0	23310	23310	2,400	- 2,400	-	3574	-3574

JNL
1 Remove creditor
2 Tax creditor

