

**Registered number
05388242**

**ALBION CONSULTANCY
INTERNATIONAL LIMITED**

Report and Accounts

31 March 2010

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ALBION CONSULTANCY INTERNATIONAL LIMITED
Director's Report

The director presents her report and unaudited financial statements of the company for the year ended 31 March 2010

Principal activities

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

The Director of the Company

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 2010	Year ended 31 March 2009
C M Gifford (appointed 10 March 2005)	75	75

Small Company Provisions

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

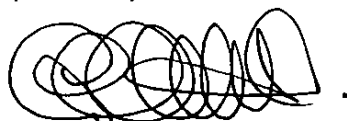
Statement of Directors Responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

The Companies Act 2006 requires the director 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. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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



ALBION CONSULTANCY INTERNATIONAL LIMITED
Profit and Loss Account
For the year ended 31 March 2010

	Notes	Year ended 2010 £	Year ended 2009 £
Turnover	1	12,044	13,225
Administrative expenses		(11,152)	(9,741)
Operating profit/(loss)		<u>892</u>	<u>3,484</u>
Interest received	2	-	108
Profit on ordinary activities before taxation		<u>892</u>	<u>3,592</u>
Tax on profit on ordinary activities	3	(187)	(738)
Net profit		<u>705</u>	<u>2,854</u>

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

ALBION CONSULTANCY INTERNATIONAL LIMITED
Balance Sheet
As at 31 March 2010

	Notes	31 March 2010 £	31 March 2009 £
Current assets			
Debtors	4	12,044	13,225
Cash at bank and in hand		1,380	11
Current liabilities			
Creditors amounts falling due within one year	5	(387)	(904)
Net assets		<u>13,037</u>	<u>12,332</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	12,937	12,232
Shareholder's funds		<u>13,037</u>	<u>12,332</u>

The director is 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These financial statements were approved by the Board on **17th December 2010** and are signed on their behalf by

Caroline M Gifford
Director



ALBION CONSULTANCY INTERNATIONAL LIMITED**Notes to the Accounts****For the year ended 31 March 2010****1 Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

2 Interest

Interest was not receivable on the company's bank account during the year

3 Taxation	2010	2009
	£	£
UK corporation tax	187	754
Prior year adjustment	-	(16)
	<u>187</u>	<u>738</u>

4 Debtors: amounts falling due within one year	2010	2009
	£	£
Accrued income	<u>12,044</u>	<u>13,225</u>

5 Creditors: amounts falling due within one year	2010	2009
	£	£
Corporation tax	187	754
Other creditors	<u>200</u>	<u>150</u>
	<u>387</u>	<u>904</u>

6 Share capital	2010	2009
	£	£
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>

7 Profit and loss account	£
As at 1 April 2009	12,232
Profit for the year after taxation	705
As at 31 March 2010	<u>12,937</u>

8 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 2010

	Year ended 31 March 2010	Year ended 31 March 2009
	£	£
Sales		
Sales	<u>12,044</u>	<u>13,225</u>
Administrative expenses		
General administrative expenses		
Travel and administration	72	6
Office Services	5,377	6,507
Consultancy fees	4,300	3,000
Printing postage and stationery	-	-
Legal and professional	1,150	-
Accountancy fees	165	152
Bank charges	88	76
	<u>11,152</u>	<u>9,741</u>
Bank interest received	-	108
Corporation tax	<u>187</u>	<u>738</u>
	<u>705</u>	<u>2,854</u>
Corporation Tax	£	
Profits chargeable to CT	892	
Small companies tax rate	21%	
Tax charge	187	