

Accountant's Report to the Members of 2410 Consulting Limited

Registered Number 5582899 (England and Wales)

In my opinion the attached accounts give a true and fair view of the state of the Company's affairs as at 31st October 2011 and of it's Loss for the year ended on that date & have been properly prepared in accordance with the provisions of the Companies Act 2006 as applicable to small companies

The Coppice,
70a Denshaw Road,
Delph,
Oldham.
OL3 5EU

27th July 2012.

P. E. Thomas

Accountant



WEDNESDAY



A1EV0VB5
A33 08/08/2012 #81
COMPANIES HOUSE
A36 31/07/2012 #104
COMPANIES HOUSE

125 10-8-12

2410 Consulting Limited
Registered Office – 33 Redshank Drive, Tytherington, Macclesfield

Trading and Profit and Loss Account for the Year ended 31st October 2011

By Sales (VAT Inclusive)		113164 55
<u>Less</u> VAT Payments		<u>16985.75</u>
		96178.80
<u>Add</u> Bank Interest		<u>304.24</u>
		96483 04
<u>Less</u> Director's Salary	5000.00	
Staff Wages	7365 41	
Employers NHI	1539.92	
Company Pension	4200.00	
Telephone	1071.71	
Print, Stat & Postage	8.50	
Travelling and Fares	4039.53	
Motor Expenses	1833.25	
Use of Home	832.00	
Computer Expenses	66.00	
Sundry Expenses	193.70	
Accountancy Charges	495.00	
Depreciation	<u>984 00</u>	<u>27629 02</u>
Net Profit for the Year before Taxation		68854 02
<u>Less</u> Provision for Corporation Tax		14032.17
Ordinary Dividends Paid		<u>157000 00</u>
Net Loss for the Year after Taxation		<u>102178.15</u>

Profit and Loss Account Surplus Brought Forward 218872.38

Less Deficit for the Year 102178.15

Profit and Loss Account Surplus Carried Forward 116694.23

2410 Consulting Limited

Balance Sheet as at 31st October 2011

Fixed Assets

Office Furniture and Equipment at Cost	9098.44	
Less Depreciation to 31.10.2009	5160.44	
Depreciation for the Year	<u>984.00</u>	2954.00

Current Assets

Sundry Debtors	5217.70	
Cash at Bank	<u>124195.70</u>	<u>129413.40</u>
		132367.40

Current Liabilities

Sundry Creditors	1639.00	
Corporation Tax Due 1 8 2012	<u>14032.17</u>	<u>15671.17</u>

Net Assets		<u>116696.23</u>
------------	--	------------------

Represented by -

Share Capital

<u>Authorised</u> 100 Ordinary Shares of £1 each	£ 100	
<u>Issued</u> 2 Ordinary Shares of £1 each fully paid		2.00

Revenue Reserves and Surplus

Profit and Loss Account Balance	<u>116694.23</u>
---------------------------------	------------------

Shareholders Funds	<u>116696.23</u>
--------------------	------------------

Audit Exemption Statement

For the year ended 31.10.2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities.

The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their 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

...  A.S. Roberts (Director) 27th July 2012 .

2410 Consulting Limited

Corporation Tax Computation for the Year ended 31st October 2011

Net Profit per Accounts	68854
<u>Add Depreciation</u>	984
Entertaining Expenses	<u>71</u>
	69909
<u>Less Capital Allowances</u>	<u>1180</u>
Amount Chargeable	<u>68729</u>

Capital Allowances Computation

	Office Equipment
	<u>20%</u>
WDV B/Fwd	1410
Additions	898
Annual Invest Allce	898
WDA	<u>282</u>
WDV C/Fwd	<u>1128</u>

Provision for Taxation

1.11.2010 to 31.3 2011 (5/12) =	28637 x 21% =	6013.77
1.4 2011 to 31.10 2011 (7/12) =	40092 x 20% =	<u>8018 40</u>
		<u>14032.17</u>

Statutory and
other references

For use in respect
of financial years
ended on or after
January 27, 1968

Directors' Report

1967, Section 24

The Directors submit their Annual Report and the Audited Accounts of the Company for the year ended 31st OCTOBER 2011

1967, Section 16(1) The Directors at that date were:

ANTONY STUART ROBERTS

First and last days
of financial year

In addition to these persons, the following have also been Directors during the period from 1st NOVEMBER 2010 to 31st OCTOBER 2011

— NONE —

1967, Section 16(1) The Principal activities of the Company during the financial year have been:

Not all the activities
to be stated, only the
principal ones.
Directors must decide
which are the principal
ones.

I.T CONSULTANCY

1967, Section 16(1) There have been no significant changes in the activities of the Company during the financial year

If there have been
changes give relevant
details.

1967, Section 16(1) ~~Issuance of~~
(b)

State reasons
for making
the issue.

~~the following issues of shares (and debentures) have been made during the financial year~~

Give number or amount
of shares and debentures,
the class thereof and
the consideration
received.

1967, Sch. 2.11(2)

State number,
description and amount
of shares under option,
share price and period
during which
exercisable.

Corresponding
particulars as at the
end of the previous
year are also to be
given.

1967, Sections
16(1)(c) and (4)

Give names of directors
and number or amount
of shares or debentures
in which each director
is interested according
to the Register of
Directors' Interests.

1967, Section
16(1) (d).

Give details and
explanation of effect of
any arrangement to
which the company
is (or at any time
during financial year
was) a party, the
objects of which are
wholly or partly to
enable Directors of the
Company to obtain
benefits by means of the
acquisition of shares or
debentures of this or any
other Company. The
names of the Directors
concerned are to be
stated.

~~The following options to acquire issued shares in your Company were also available at the end of the financial year~~

The Directors of the Company have the following interests, including family interests, in the shares and debentures of your Company:

At the date of the
appended
Balance Sheet

At the date of the
last Balance Sheet
or at the date of
first becoming a
director, if later

ANTONY STUART ROBERTS 2 SHARES 2 SHARES

Delete if appropriate.

If there have been significant changes these must be stated here. If not, delete this and leave the first statement.

• 1967, Sect. 16(1)(a)

There have been no significant changes in the Fixed Assets of the Company during the financial year.

~~Details of changes in the Fixed Assets appearing in the Balance Sheet, are as follows:~~

1967, Sect. 16(1)(a)

This information to be given if the book value and market value are substantially different.

If they are not substantially different the information need not be given.

Indicate whether this asset could be disposed of without affecting the company's business.

~~The market value of land and buildings shown in the Balance Sheet as a written-down value of £..... is considered by your Directors [has been ascertained by professional valuation] to be £.....~~

1967, Section 18

If 100 or more on average throughout the financial year. The formula for calculating the average and the remuneration is contained in the Section.

~~The average weekly number of employees of the Company [excluding those working wholly or mainly outside the United Kingdom] was....., and the aggregate gross remuneration in respect of employees was £.....~~

1967, Section 20

If turnover exceeds £50,000

The Analysis only applies to financial years ended on or after July 27th, 1968.

1967, Section 17 and Sch. 2.13(A)

^{SERVICES}
The value of ~~goods~~ exported from the United Kingdom, included in the total turnover was £..... ^{NIL}
[Turnover did not include any exports from the United Kingdom]

An analysis of turnover and of the profitability thereof is as follows. ^{APPEARS IN THE ATTACHED TRADING & PROFIT & LOSS A/C}

1967, Sections 16(1)(c) and (3)

Give details of contracts subsisting at the end of the year, or which have subsisted at any time during the year, and which are of significance in relation to the company's business and in which a director's interest is or was material.

Does not apply to director's service contracts, or where the director's only interest is by virtue of being a director of a company with which a contract has been made. Give names of directors and other parties to contract(s), nature thereof and nature of directors' interests.

1967, Section 19

State amount of charitable and political contributions if they together exceed £50, and with political contributions, if more than £50 given to any one person or party, the amount, person or party must be stated.

1948, Sect. 157(1)

If not satisfactory, give details

The state of the Company's affairs at the date of the Balance Sheet was satisfactory

Profits subject to taxation were £ ⁶⁸⁷²⁹....., of which taxation is expected to take £ ¹⁴⁰³².....
Your Directors recommend a final dividend on the Ordinary Shares of ^{NIL}.....%, making ^{£ 157000}.....

for the year.

It is further proposed to transfer £ ^{NIL}..... to reserve

Full details of proposed disposal of the profits are shown in the Appropriation Account, leaving a balance to ~~be set~~ undistributed profits to carry forward of £ ¹⁰²¹⁷⁸....., making the total of such undistributed profits £ ¹¹⁶⁶⁹⁴.....

The Directors' Report must also contain particulars of any matter so far not dealt with elsewhere herein, which is material for the.....

27th July 2012

ANTONY STUART
ROBERTS

Signed on behalf of the Board

DIRECTOR