

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 2009 and of it's Profit 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

P.E. Thomas

28th July 2010

Accountant



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

Trading and Profit and Loss Account for the Year ended 31st October 2009

By Sales (VAT Inclusive)	322361.71
<u>Less VAT Payments</u>	<u>13229 28</u>
	309132.43
<u>Add</u> Bank Interest	1501 86
Tax Exempt Income	<u>75 00</u>
	310709 29
<u>Less</u> Director's Salary	11600.00
Staff Wages	49321.29
Employers NHI	5727.33
Company Pension	4200 00
Subscription	920 00
General Insurance	1037 00
Telephone	2416 12
Print, Stat & Postage	121.43
Travelling and Fares	30071.05
Motor Expenses	14070 44
Use of Home	832.00
Computer Expenses	328.48
Hire Purchase Interest	1739.88
Sundry Expenses	270.00
Accountancy Charges	485 00
Depreciation	1351 86
Loss on Sale of Vehicle	10892 00
Bad Debt Written Off	<u>3462.50</u>
	<u>138846 38</u>
Net Profit for the Year before Taxation	171862.91
<u>Less</u> Provision for Corporation Tax	35786 25
Ordinary Dividends Paid	<u>100000 00</u>
Net Profit for the Year after Taxation	<u>36076 66</u>

Profit and Loss Account Surplus Brought Forward 203363 94

Add Surplus for the Year 36076 66

Profit and Loss Account Surplus Carried Forward 239440 60

2410 Consulting Limited
Balance Sheet as at 31st October 2009

Fixed Assets

Office Furniture and Equipment at Cost	8200 44	
<u>Less Depreciation to 31 10 2008</u>	<u>2795 58</u>	
Depreciation for the Year	<u>1351.86</u>	4053 00
 BMW Motor Vehicle MJ 06 GKV at Cost	 34892 75	
<u>Less Depreciation to 31 10 2008</u>	<u>6000 75</u>	
Sale Proceeds	18000 00	
Loss on Sale	<u>10892 00</u>	0 00

Current Assets

Sundry Debtors	58528.31	
Cash at Bank	<u>227776 96</u>	<u>286305 27</u>
		290358 27

Current Liabilities

Sundry Creditors	15124.95	
Corporation Tax Due 1 8 2010	<u>35790 72</u>	<u>50915 67</u>

Net Assets 239442 60

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 239440 60

Shareholders Funds 239442.60

Audit Exemption Statement

For the year ended 31.10 09 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) 28th July 2010 .

2410 Consulting Limited

Corporation Tax Computation for the Year ended 31st October 2009

Net Profit per Accounts	171863
<u>Add Depreciation</u>	1352
Loss on Sale of Vehicle	10892
<u>Entertaining Expenses</u>	<u>130</u>
	184237
<u>Less Tax Exempt Income</u>	75
Capital Allowances	<u>13730</u>
Amount Chargeable	<u>170432</u>

Capital Allowances Computation

	Office Equipment <u>20%</u>	Motor Vehicle <u>20%</u>	Total
WDV B/Fwd	2202	28892	
Sale Proceeds		<u>18000</u>	
Balancing Allowance		<u>10892</u>	10892
Additions	2398		
AIA (100%)	2398		2398
WDA	<u>440</u>		440
WDV C/Fwd	<u>1762</u>		

Provision for Taxation

1 11 2008 to 31 3.2009 (5/12) =	71013 x 21% =	14912 73
1 4.2009 to 31 10 2009 (7/12) =	99419 x 21% =	<u>20877 99</u>
		35790 72
<u>Less Amount over-reserved last year</u>		<u>4 47</u>
		<u>35786 25</u>

Statutory and
other references

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

2410 CONSULTING

LIMITED

Directors' Report

1967, Section 24

The Directors submit their Annual Report and the Audited Accounts of the Company for the year ended 31st OCTOBER 1969

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 2008 to 31st OCTOBER 2009

— 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) ~~In view 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)(e) 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 Directors of the Company have the following interests, including family interests, in the shares and debentures of your Company:

0

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 at 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)

5661663
The value of goods exported from the United Kingdom, included in the total turnover was £ 213094
~~[Turnover did not include any exports from the United Kingdom]~~

An analysis of turnover and of the profitability thereof is as follows: APPENDIX 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 amounts 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 £ 110432, of which taxation is expected to take £ 35786
Your Directors recommend a final dividend on the Ordinary Shares of 11% %, making ...
£ 100000
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 add to the undistributed profits to carry forward of £ 36071, making the total of such undistributed profits £ 239441

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

Signed on behalf of the Board

Chairman

28TH JULY 2010