

A + B CONSULTING SERVICES LIMITED

REGISTERED NO. 5726327

DIRECTOR'S REPORT

AND ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2009

K.M. ELLIOTT F.C.A.

CHARTERED ACCOUNTANTS

8 THE SPINNEY

BEACONSFIELD

BUCKS. HP9 1SB

WEDNESDAY



AQR5NDWS

A27

07/10/2009

403

COMPANIES HOUSE

A + B CONSULTING SERVICES LIMITED

YEAR TO 31ST MARCH 2009

CONTENTS

	<u>PAGE</u>
Company Information	2
Report of Director/Director's Responsibilities	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 & 7

The following pages do not form part of the Statutory Accounts:-

Report of the Accountants	8
Trading and Profit and Loss Account	9

A + B CONSULTING SERVICES LIMITED

YEAR TO 31ST MARCH 2009

COMPANY INFORMATION

DIRECTOR

MRS. J.L. LOVEJOY

SECRETARY

G.S. LOVEJOY

REGISTERED NUMBER

5726327 (England and Wales)

REGISTERED OFFICE

HILLSIDE
7 BROOKHOUSE DRIVE
WOOBURN GREEN
BUCKS. HP10 0Q~~E~~

REPORTING ACCOUNTANTS

K.M. ELLIOTT F.C.A.
CHARTERED ACCOUNTANTS
8 THE SPINNEY
BEACONSFIELD
BUCKS. HP9 1SB

BANKERS

LLOYDS TSB
3 BURKES PARADE
BEACONSFIELD
BUCKS. HP9 1NR

A + B CONSULTING SERVICES LIMITED

REPORT OF THE DIRECTOR

The Director presents her report with the Accounts of the Company for the year ended 31st March 2009.

PRINCIPAL ACTIVITY AND FUTURE PROSPECTS

The principal activity of the Company is the provision of employment placing services. Future prospects are expected to be lower profits in the following year.

RESULTS, DIVIDENDS AND TRANSFER TO RESERVES

The result for the year is shown on page 4 and is considered satisfactory.

During the year interim dividends were paid of £27,000 (2008 : £25,000). No final dividend is proposed.

The retained profit shown on page 4 is being transferred to reserves,

DIRECTOR

The Director who held office in the year and her interest in the Issued Share Capital of the Company was:

	<u>1.4.2008</u>	<u>31.3.2009</u>
Mrs. J.L. Lovejoy	2	2

REPORTING STANDARD

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and the Financial Reporting Standard for Smaller Entities (FRSSE 2007).

DIRECTOR'S RESPONSIBILITIES

U.K. Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the company's affairs and of the profit or loss for that period.

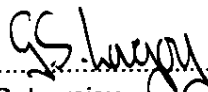
In preparing these financial statements the directors are required to:

Select suitable accounting policies and then apply them consistently:

Make judgments 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 directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. 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.


 Secretary
 G.S. Lovejoy
 Dated 29th September 2009

Registered Office
 Hillside,
 7 Brookhouse Drive,
 Wooburn Green,
 Bucks. HP10 0QS

A + B CONSULTING SERVICES LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31ST MARCH 20092008

<u>TURNOVER</u>	<u>£30,149</u>	<u>£57,821</u>
<u>GROSS PROFIT</u>	<u>30,149</u>	<u>57,821</u>
<u>LESS: OPERATING EXPENSES</u>		
Administration Expenses	<u>7,963</u>	<u>7,513</u>
<u>OPERATING PROFIT</u>	<u>22,186</u>	<u>50,308</u>
<u>INTEREST RECEIVED</u>	<u>1,488</u>	<u>2,198</u>
<u>PROFIT FOR YEAR ON ORDINARY ACTIVITIES</u>	<u>23,674</u>	<u>52,506</u>
<u>TAXATION: CORPORATION TAX (Note 3)</u>	<u>4,932</u>	<u>10,440</u>
<u>PROFIT FOR THE YEAR AFTER TAXATION</u>	<u>18,742</u>	<u>42,066</u>
<u>INTERIM DIVIDENDS PAID</u>	<u>27,000</u>	<u>25,000</u>
	<u>(8,258)</u>	<u>17,066</u>
<u>SURPLUS BROUGHT FORWARD</u>	<u>70,359</u>	<u>53,293</u>
<u>SURPLUS CARRIED FORWARD</u>	<u>£62,101</u>	<u>£70,359</u>

The Company has no recognised gains or losses other than the results shown above and, therefore, no separate statement of total recognised gains and losses has been prepared.

All operations are continuing.

A + B CONSULTING SERVICES LIMITEDBALANCE SHEET AT 31ST MARCH 20092008

	Note		
<u>FIXED ASSETS</u>			
Tangible Assets	4	£384	£640
<u>CURRENT ASSETS</u>			
Cash at Bankers		£69,774	£86,403
Debtors	5	<u>-</u>	<u>-</u>
		69,774	86,403
<u>CREDITORS</u>			
Amounts due within one year	6	<u>8,055</u>	<u>16,682</u>
<u>NET CURRENT ASSETS</u>		61,719	69,721
		£62,103	£70,361
		<u> </u>	<u> </u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	7	2	2
Profit and Loss Account	8	62,101	70,359
Shareholder's Funds : Equity Interest	9	£62,103	£70,361
		<u> </u>	<u> </u>

AUDIT EXEMPT COMPANY

The Director is satisfied that the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no other member or members have requested an audit pursuant to Section 249B(2) in relation to the accounts for the year ended 31st March 2009.

The Director acknowledges her responsibility for ensuring that the Company keeps accounting records which comply with Section 221 and the accounts give a true and fair view of the state of affairs of the Company as at 31st March 2009 and the result for the year then ended in accordance with Section 226.

These accounts 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 (FRSSE 2007).

Signed on behalf of the Board

J. Lovejoy Director
 Mrs. J.L. Lovejoy
29th September 2009

A + B CONSULTING SERVICES LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31ST MARCH 20091. ACCOUNTING POLICIES1.1 BASIS

The financial statements are prepared in accordance with Applicable Accounting Standards in the United Kingdom and the Companies Act 1985 using the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE 2007). Exemption has been taken from preparing a Cash Flow Statement because the company qualifies as a Small Company under FRS No.1.

1.2 TURNOVER

Turnover represents amounts receivable for goods and services net of VAT which all arose in the U.K. and are attributable to the one Principal Activity of the Company.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment 25% p.a. straight line

2. OPERATING PROFIT

2009 2008

The Operating Profit is stated after charging:-

Depreciation of Fixed Assets owned by the Company (Note 4)	£256	£256
Director's Emoluments - Salary	£5,436	£5,220

3. TAXATION

The Company is a Close Company under the provisions of the Income and Corporation Taxes Acts.

U.K. CORPORATION TAX

Current Tax Charge : Rate 21% (2008 : 20%)

Charged on the taxable profit	£4,932	£10,440
-------------------------------	--------	---------

4. FIXED ASSETS - TANGIBLE ASSETS

<u>31.3.08</u>	<u>Additions</u>	<u>Depreciation Charge</u>	<u>31.3.09</u>
----------------	------------------	----------------------------	----------------

Furniture, Fittings & Equipment

Cost	£1,024	-	-	1,024
(Depreciation)	384	-	256	640
	£640	-	£256	£384

A + B CONSULTING SERVICES LIMITEDNOTES TO THE FINANCIAL STATEMENTS (CONTINUED)FOR THE YEAR ENDED 31ST MARCH 2009.

5.	<u>DEBTORS : AMOUNTS DUE WITHIN ONE YEAR</u>	<u>2009</u>	<u>2008</u>
	Trade Debtors	£ -	£ -
		=====	=====
6.	<u>CREDITORS : AMOUNTS DUE WITHIN ONE YEAR</u>		
	Director's Current Account	2,374	4,560
	V.A.T.	-	1,034
	Accruals & Other	750	600
	Corporation Tax	<u>4,931</u>	<u>10,488</u>
		£8,055	£16,682
		=====	=====
7.	<u>CALLED UP SHARE CAPITAL</u>		
	<u>Ordinary Shares of £1 each</u>		
	Authorised	<u>£100</u>	<u>£100</u>
	Issued and Fully Paid	<u>£2</u>	<u>£2</u>
8.	<u>PROFIT AND LOSS ACCOUNT</u>		
	Profit after tax for the year	£18,742	£42,066
	Dividends Paid	<u>27,000</u>	<u>25,000</u>
	Balance after Dividends	(8,258)	17,066
	Brought Forward	<u>70,359</u>	<u>53,293</u>
	Carried Forward	£62,101	£70,359
		=====	=====
9.	<u>MOVEMENT ON SHAREHOLDERS' FUNDS</u>		
	(Deficit) Surplus after Dividend (Note 8)	<u>(8,258)</u>	<u>17,066</u>
	<u>(DECREASE) INCREASE IN YEAR</u>	<u>(8,258)</u>	<u>17,066</u>
	<u>OPENING SHAREHOLDERS' FUNDS</u>	<u>70,361</u>	<u>53,295</u>
	<u>CLOSING SHAREHOLDERS' FUNDS</u>	£62,103	£70,361
		=====	=====
10.	<u>INTERIM DIVIDENDS PAID</u>	£27,000	£25,000
		=====	=====

A + B CONSULTING SERVICES LIMITEDREPORT OF THE ACCOUNTANTS TO THE DIRECTOR OFA & B CONSULTING SERVICES LIMITEDFOR THE YEAR ENDED 31ST MARCH 2009

As described on page 3 (Statement of Directors' Responsibilities) you are responsible for the preparation of the Financial Statements for the year ended 31st March 2009, set out on pages 1 to 7, and you consider that the Company is exempt from an Audit, in accordance with Section 249A(1) of the Companies Act 1985.

In accordance with our engagement letter and with your instructions, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled these unaudited financial statements of the Company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the Company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2009 that give a true and fair view under the Companies Act 1985.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanation you have given to us and we do not, therefore, express any opinion on the financial statements.



K.M. Elliott F.C.A
Chartered Accountants
8 The Spinney
Beaconsfield
Bucks. HP9 1SB

Date: 29th September 2009