

6138014

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD
FOR
FOR THE YEAR ENDING 31ST MARCH 2009**

MONDAY



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21/12/2009
COMPANIES HOUSE

AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD

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FOR THE YEAR ENDING 31ST MARCH 2009**

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AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDING 31ST MARCH 2009**

DIRECTOR

Mrs T M Jones
12 Wellington Road
Newport
Shropshire
TF10 7HD

SECRETARY

Mr C M Jones
12 Wellington Road
Newport
Shropshire
TF10 7HD

REGISTERED OFFICE

Rainbows End
16 Wellington Road
Newport
TF10 7HD

REGISTERED NUMBER

06138014 (England and Wales)

ACCOUNTANTS

Morgan Jones & Co
Ironmaster House
37 Wyle Cop
Shrewsbury
Shropshire
SY1 1XF

AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDING 31ST MARCH 2009**

The Director presents her report with the Financial Statements of the Company for the Year Ending 31st March 2009.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of **Promotion of Independence for Disabled People.**

DIRECTOR

Mrs T M Jones was the sole Director during the year under review.

Her beneficial interest in the issued share capital of the Company was as follows:-

Ordinary £1 shares	31st March 2009	31st March 2008
Jones, TM	2	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small Companies.

ON BEHALF OF THE BOARD:

.....
Signature

TINA JONES
.....
Print Name

15/12/09
.....
Date

AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2009**

		<u>2009</u>	<u>2008</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
Turnover	1	27,377	-
Cost of Sales		-	-
		<hr/>	<hr/>
Gross Profit / (Loss)		27,377	-
Administrative Expenses		17,591	-
		<hr/>	<hr/>
Operating Profit / (Loss)	2	9,786	-
Interest Receivable		0	-
		<hr/>	<hr/>
Profit on Ordinary Activities before Taxation		9,786	-
Tax on Profit on Ordinary Activities	3	2,070	-
		<hr/>	<hr/>
Profit on Ordinary Activities after Taxation		7,717	-
Dividends	4	301	-
		<hr/>	<hr/>
Retained Profit for the Financial Year		7,415	-
		<hr/>	<hr/>
<u>PROFIT AND LOSS ACCOUNT</u>			
Balance Brought Forward		-	-
		<hr/>	<hr/>
Balance Carried Forward		7,415	-
		<hr/>	<hr/>

The notes form part of these Financial Statements

AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD

**BALANCE SHEET
AS AT 31ST MARCH 2009**

		2009		2008	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible Fixed Assets	5		1,035		
CURRENT ASSETS					
Debtors	6	8,935			
Cash at Bank		92			
		<u>9,027</u>		<u>-</u>	
CREDITORS: Amounts Falling due within one year	7	<u>2,645</u>			
NET CURRENT ASSETS / (LIABILITIES)			6,382		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>7,417</u></u>		<u><u>-</u></u>
CAPITAL AND RESERVES					
Called Up Share Capital	8		2		
Profit and Loss Account			7,415		
			<u><u>7,417</u></u>		<u><u>-</u></u>

- (a) For the Year Ending 31st March 2009, the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) The members have not required the Company to obtain an audit of its Financial Statements for the Year Ending 31st March 2009 in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:-
- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act; and
 - (ii) preparing Financial Statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of the Companies Act 1985 relating to Financial Statements, so far as applicable to the Company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Signature

Print Name

Date

The notes form part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST MARCH 2009

1. ACCOUNTING POLICIES

Accounting Convention

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Equipment	25% on cost
Office Equipment	25% on cost
Computer Equipment	25% on cost

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The Company operates a defined contribution pension scheme. Contributions payable for the year are charged to the Profit and Loss Account.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Depreciation - owned assets	345	-
Pension costs	-	-
Director's Emoluments and other Benefits etc	6,000	-
	<u>6,345</u>	<u>-</u>

3. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:-

	2009 £	2008 £
UK Corporation Tax	2,070	-
	<u>2,070</u>	<u>-</u>

4. DIVIDENDS

	2009 £	2008 £
Final - Share Type 1	301	-
	<u>301</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST MARCH 2009

5. TANGIBLE FIXED ASSETS

	Plant & Equipment	Office Equipment	Computer Equipment	TOTAL
	£	£	£	£
COST				
As at 1st April 2008	-	-	-	-
Additions	-	830	550	1,380
Disposals	-	-	-	-
As at 31st March 2009	-	830	550	1,380
DEPRECIATION				
As at 1st April 2008	-	-	-	-
Charge for the year	-	208	137	345
As at 31st March 2009	-	208	137	345
NET BOOK VALUE				
As at 1st April 2008	-	-	-	-
As at 31st March 2009	-	623	412	1,035

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade Debtors	8,935	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade Creditors	575	-
Taxation	2,070	-
	2,645	-

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal Value	2009	2008
			£	£
2	Ordinary	£1	2	2

AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
FOR THE YEAR ENDING 31ST MARCH 2009**

As described on the Balance Sheet, you are responsible for the preparation of the Financial Statements for the year ended 31st March 2009 set out on pages three to six and you consider that the Company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited Financial Statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Morgan Jones & Co', with a large, stylized flourish at the end.

Morgan Jones & Co
Ironmaster House
37 Wyle Cop
Shrewsbury
Shropshire
SY1 1XF

19TH DECEMBER 2009
Date

AB CONSULTANCY FOR DIVERSITY & EQUALITY LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2009

	2009		2008	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Sales		27,377		-
Cost of Sales:				
Purchases	-		-	
Wages	-	-	-	-
GROSS PROFIT		27,377		-
Other Income				
Deposit Account Interest		0		-
		27,377		-
Expenditure				
Directors' Remuneration	6,000		-	
Rent	3,900		-	
Rates & Insurance	-		-	
Repairs & Renewals	488		-	
Telephone	585		-	
Stationery & Postage	382		-	
General Office Expenses	560		-	
Motoring Expenses	2,283		-	
Travel & Subsistence	1,257		-	
Advertising	-		-	
Accountancy	575		-	
Professional Fees	616		-	
Sundry Expenses	558	17,204	-	-
		10,172		-
Finance Costs				
Bank Charges		41		-
		10,131		-
Depreciation				
Motor Vehicles	-		-	
Fixtures & Fittings	208		-	
Office Equipment	137	345	-	-
NET PROFIT		9,786		-

This page does not form part of the statutory financial statements