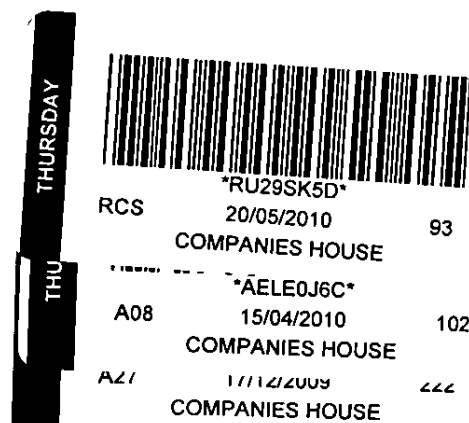


Company Registration Number 6177581 (England and Wales)

A G SMITH CONSULTANCY LIMITED



**DIRECTORS REPORT
AND FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2009

A G SMITH CONSULTANCY LIMITED

COMPANY INFORMATION

DIRECTOR

Andrew G Smith

SECRETARY

Paul L Smith

COMPANY NUMBER

6177581

REGISTERED OFFICE

**108 Citygate
1 Blantyre Street
Castlefield
Manchester
M15 4JU**

ACCOUNTANTS

**Dial Tax Services Ltd
16 Chapel Lane
Rainow
Macclesfield
Cheshire
SK10 5UD**

A G SMITH CONSULTANCY LIMITED

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A G SMITH CONSULTANCY LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2009

The director presents his report and financial statements for the year ended 31 March 2009
The company was formed on 21 March 2007

Principal activities and review of the business

The principal activity of the company relates to the provision of consultancy services

The results for the period and the financial position at the end of the period were considered satisfactory by the director

Results and dividends

The results for the period are set out on page 3

Accountants


In accordance with Section 385 of the Companies Act 1985 a resolution proposing that Dial Tax Services Limited be appointed as accountants of the company was approved at the Annual General Meeting

Directors interests

The director's beneficial interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	31 March 2009	31 March 2008
Andrew G Smith	1	1

The financial statements were approved by the Board on 24th/12/09 and signed on its behalf by

x 

Andrew G Smith

A G SMITH CONSULTANCY LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2009

As described on the Directors report you are responsible for the preparation of the financial statements for the year ended 31 March 2009 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.

Dial Tax Services Ltd

**Dial Tax Services Ltd
16 Chapel Lane
Rainow
Macclesfield
Cheshire
SK10 5UD**

Dated:

20 November 2009

A G SMITH CONSULTANCY LIMITED

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31 MARCH 2009**

		2009	2008
	Notes	£	£
Turnover	2	72,085	57,770
Gross Profit		72,085	57,770
Administrative expenses		12,683	11,653
		<hr/>	<hr/>
Operating profit	3	59,402	46,117
		<hr/>	<hr/>
Profit on ordinary activities before taxation		59,402	46,117
Tax on profit on ordinary activities	4	12,479	9,217
		<hr/>	<hr/>
Profit on ordinary activities after taxation		46,923	36,900
		<hr/>	<hr/>
Retained profit b/f		1,412	0
		<hr/>	<hr/>
Retained profit c/f	10	48,335	36,900
		<hr/> <hr/>	<hr/> <hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

A G SMITH CONSULTANCY LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

	Notes	£	2009 £	2008 £	£
Fixed assets					
Tangible assets	6		224		298
Current assets					
Debtors	7	9,651		5,040	
Cash at bank and in hand		3,742		6,157	
		<u>13,393</u>		<u>11,197</u>	
Creditors: amounts falling due within one year	8	13,581		10,082	
Net current liabilities			(188)		1,115
			<u>36</u>		<u>1,413</u>
Capital and reserve					
Called up share capital	9	1		1	
Profit and loss account	10	48,335		36,900	
Dividends	5	48,300		35,488	
Shareholders' funds – equity					
Interests	11		36		1,413
			<u>=====</u>		<u>=====</u>

Directors' statements required by Section 249B(4) of the Companies Act 1985 for the year ended 31 March 2009

In approving these financial statements, the Director of the company hereby confirms

- (a) that the company was entitled to the exemption from the audit conferred by Section 249A(1),
- (b) that no notice has been deposited at the registered office of the company under Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and
- (c) that he acknowledges his responsibility for -
 - ensuring that the company keeps accounting records which comply with Section 221, and 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 period and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

A G SMITH CONSULTANCY LIMITED


In preparing these financial statements

The company has claimed exemptions conferred by part IIIA of schedule 8 to the Companies Act 1985. The company has claimed the special exemptions conferred by part 1 of Schedule 8 to the Companies Act 1985.

In the opinion of the director the company is entitled to these exemptions as a small company.

The financial statements were approved by the Board on ^x 04/12/2009

Andrew G Smith

x 
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A G SMITH CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared in accordance with FRSSE 2007

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2. Turnover

The turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom

3. Operating profit

	2009	2008
	£	£
Operating profit is stated after charging		
Accountants' remuneration	825	825
Director's remuneration	5,720	5,220
	=====	=====

4. Taxation

	2009	2008
	£	£
Corporation tax at 21%	12,479	9,217
	=====	=====

5. Dividends

	2009	2008
	£	£
Dividends paid	48,300	35,488
	=====	=====

A G SMITH CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

6. Tangible assets	Pool	Total
Cost	£	£
Balance at 1 April 2008	398	398
Additions	<u>0</u>	<u>0</u>
Balance at 31 March 2009	398	398
	=====	=====
Depreciation		
Balance at 1 April 2008	100	100
Charge for the period	<u>74</u>	<u>74</u>
Balance at 31 March 2009	174	174
	=====	=====
Net book value at 31 March 2009	224	224
Net book value at 31 March 2008	<u>298</u>	<u>298</u>
	=====	=====
7. Debtors	2009	2008
	£	£
Trade debtors	8,280	5,040
Directors loan account	1,371	0
	<u>9,651</u>	<u>5,040</u>
	=====	=====
8. Creditors: amounts falling due within one year	2009	2008
	£	£
Taxation and Social Security	12,479	9,217
Other creditors	1,102	865
	<u>13,581</u>	<u>10,082</u>
	=====	=====

A G SMITH CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

9. Share capital	2009
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	=====
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	1
	=====
10. Statement of movements on reserves	
	Profit and loss account
	£
Profit for the period	46,923
	=====
11. Reconciliation of movements in shareholders' funds	2009
	£
Opening shareholders funds	1,413
Profit for the financial period	46,923
Dividends	48,300

Closing shareholders funds	36
	=====

A G SMITH CONSULTANCY LIMITED

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

	2009	2008
	£	£
Fees receivable	72,085	57,770
Expenditure		
Accountancy fees	825	825
Directors remuneration	5,720	5,220
Depreciation	74	100
Insurance	520	316
Motor and travelling	2,136	4,308
Premises	520	520
Office costs	239	174
Travel	2,649	190
	<u>12,683</u>	<u>11,653</u>
Net profit	59,402	46,117
Corporation tax	12,479	9,217
Profit after taxation	46,923	36,900
Retained profit b/f	1,412	0
Dividends	48,300	35,488
Retained profit c/f	35	1,412
	=====	=====

This information does not form part of the Company's Statutory Accounts