

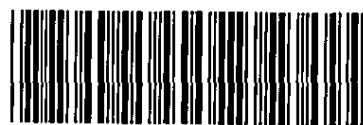
FINANCIAL STATEMENTS

Shand Consulting Limited

Millbeck, Priory Road, St Olaves, Gt Yarmouth

Period Ended 31st March 2009

TUESDAY



P6SN2CPD

PC4

25/08/2009

351

COMPANIES HOUSE

Shand Consulting Limited
31st March 2009

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Shand Consulting Limited
Registration No. 06542464
DIRECTORS REPORT

The Directors present their Annual Report and the Audited Financial Statements for the period ended 31st March 2009.

1 Activities

The principal activity of the company is that of Management Consultants & Training and there has been no change in the year under review.

2 Dividend

Dividends of £7700 were paid during the year.

3 Directors

The Directors and their interests in the shares of the company were as follows:-

£1 Ordinary Shares
31/03/2009

Mr S Shand

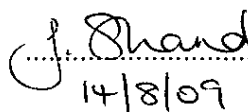
£1

4 Accountants

A resolution to re-appoint Messrs V.H.Saville & Partners as Accountants will be proposed at the forthcoming Annual General Meeting.

By Order of the Board

Secretary

 2009
14/8/09

Shand Consulting Limited

ACCOUNTANTS REPORT

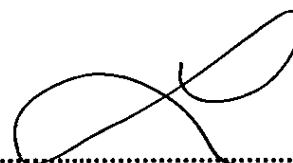
To the Members

of

Shand Consulting Limited

We have prepared the Financial Statements on pages 3 to 6 from information and explanations provided by the Directors.

In our opinion the Financial Statements give a true and fair view of the state of the Company's Affairs at 31st March 2009 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



.....
V H SAVILLE & PARTNERS

.....2009

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Shand Consulting Limited
BALANCE SHEET
As At 31st March 2009
2009

FIXED ASSETS

Tangible Assets (Note 2)	£1075
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CURRENT ASSETS

Stock on Hand	£NIL
Prepayments	£NIL
Directors Current Account	£NIL
Trade Debtors/Work in Progress	£800
Cash at Bank and In Hand	<u>£440</u>
	<u>£1240</u>

CREDITORS

Amounts falling due within one year:

Loan Account	£NIL
Hire Purchase	£NIL
Trade & Sundry Creditors	£277
Directors Current Account	£5
Credit Cards	£NIL
Bank Account	£NIL
Other Creditors Including	
Taxation and Social Security	<u>£1957</u>
	<u>£2239</u>

<u>NET CURRENT ASSETS /(LIABILITIES)</u>	<u>(£999)</u>
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<u>TOTAL ASSETS less CURRENT LIABILITIES</u>	<u>£76</u>
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CAPITALS and RESERVES

Called up Share Capital (Note 4)	£1
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Profit and Loss Account	<u>£75</u>
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<u>SHAREHOLDER FUNDS</u>	<u>£76</u>
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The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:

- i the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii the accounts gave a true and fair view of the state of affairs of the company as at 31st March 2009 and of its result for the year ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Approved by the Board on14/8/..... 2009

Mr S Shand



Director

Shand Consulting Limited

PROFIT and LOSS ACCOUNT
For the Period Ended 31st March 2009

	<u>2009</u>
Turnover	£19323
<u>ADD</u> Other Income	<u>£NIL</u>
	£19323
Administrative Expenses	<u>£9770</u>
Profit on Ordinary Activities Before Taxation (Note 5)	£9553
Taxation	<u>£1778</u>
Profit on Ordinary Activities after Taxation	£7775
Dividends Paid	<u>£7700</u>
	£75
Retained Profit Brought forward	<u>£NIL</u>
Retained Profit Carried forward	<u>£75</u>

Shand Consulting Limited
NOTES to the FINANCIAL STATEMENTS
For the Period Ended 31st March 2009

1 Accounting Policies

- a) The Financial Statements have prepared under the historical cost convention.
- b) The accounting policies adopted are disclosed in the appropriate notes below.

Equipment

2 <u>Tangible Fixed Assets</u>	- Balance Brought Forward	£NIL
	Additions During the Year	£1264
	<u>Less Depreciation for the Year</u>	<u>(£189)</u>
	Balance carried forward	<u>£1075</u>

3 Other Creditors Including taxation & Social Security

This includes:

	<u>2009</u>
Corporation Tax	£1778
VAT	£NIL
PAYE	<u>£179</u>
	<u>£1957</u>

5 Profit On Ordinary Activities Before Taxation

This is after charging:

	<u>2009</u>
Directors Remuneration	£5379
Accountants Remuneration	£205

6 Taxation

The charge for the period is calculated at 20% from 1st April 2007 and 21% from 1st April 2008.

7 Close Company

The Company is a Close Company as defined by the ICTA 1988.

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Shand Consulting Limited
NOTES to the ACCOUNTS
For the Period Ended 31st March 2009
2009

TURNOVER

Turnover represents the amount of services
provided during the year

Interest Received - Gross

£19323

£NIL

£19323

Less Cost of Sales

£552

£18771

ADMINISTRATION EXPENSES

Sundry Expenses £16

Motor, Travel & Subsistence Expenses £1917

Insurance £NIL

Protective Clothing & Laundry £206

Printing, Postage & Stationery £163

Telephone & Office Expenses £856

Advertising £NIL

Filing Fees £15

Equipment Repairs & Renewals £215

Subscriptions & Donations £NIL

Staff & Customer Welfare £NIL

Legal Fees £NIL

Bookkeeping, Payroll & VAT Services £57

£3445

ADMINISTRATION

Pension Contributions £NIL

Directors Salaries £5379

£5379

FINANCE CHARGES

Accountancy & Professional Fees £205

Hire Purchase Interest £NIL

Credit Card Charges £NIL

Bank Charges £NIL

£205

£9029

PROFIT/(LOSS) on ORDINARY ACTIVITIES

before TAXATION & DEPRECIATION

£9742

LESS DEPRECIATION

Loss on Disposal of Fixed Assets £NIL

Charge for the Year £189

Profit on Ordinary Activities for the Year £9553