

STUART GORDON CONSULTANCY LIMITED
REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
4TH SEPTEMBER 2008 TO 30TH SEPTEMBER 2009

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STUART GORDON CONSULTANCY LIMITED

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for the Period 4th September 2008 to 30th September 2009

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STUART GORDON CONSULTANCY LIMITED

COMPANY INFORMATION

for the Period 4th September 2008 to 30th September 2009

DIRECTOR: D S Gordon

REGISTERED OFFICE: Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

REGISTERED NUMBER: 6688968 (England and Wales)

ACCOUNTANTS: Sowerbutts and Co Ltd
Fiscal House
367 London Road
Camberley
Surrey
GU15 3HQ

STUART GORDON CONSULTANCY LIMITED

REPORT OF THE DIRECTOR
for the Period 4th September 2008 to 30th September 2009

The director presents his report with the financial statements of the company for the period 4th September 2008 to 30th September 2009

COMMENCEMENT OF TRADING

The company commenced trading on 19th June 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of consultancy

DIVIDENDS

No interim dividend was paid during the period The director recommends a final dividend of £25 per share

The total distribution of dividends for the period ended 30th September 2009 will be £2,500

DIRECTOR

D S Gordon was appointed as a director on 4th September 2008 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



D S Gordon - Director

Date 12.6.10

STUART GORDON CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

for the Period 4th September 2008 to 30th September 2009

	Notes	£
TURNOVER		15,150
Administrative expenses		<u>11,874</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,276
Tax on profit on ordinary activities	3	<u>707</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>2,569</u>

The notes form part of these financial statements

STUART GORDON CONSULTANCY LIMITED

BALANCE SHEET
30th September 2009

	Notes	£
CURRENT ASSETS		
Debtors	5	2,198
CREDITORS		
Amounts falling due within one year	6	<u>2,029</u>
NET CURRENT ASSETS		<u>169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account	8	<u>69</u>
SHAREHOLDERS' FUNDS		<u>169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 12.6.10 and were signed by



D S Gordon - Director

The notes form part of these financial statements

STUART GORDON CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 4th September 2008 to 30th September 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 April 2008)

Turnover

Turnover represents net invoiced sales of services

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

Formation costs	£ <u>91</u>
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Director's remuneration and other benefits etc	<u>-</u>
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3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

Current tax	£
UK corporation tax	<u>707</u>
Tax on profit on ordinary activities	<u>707</u>

4 DIVIDENDS

Ordinary shares of £1 each	£
Final	<u>2,500</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>2,198</u>
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At the balance sheet date the company was owed £1,758 by the director, S Gordon

STUART GORDON CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 4th September 2008 to 30th September 2009

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,399
Other creditors	<u>630</u>
	<u>2,029</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

8 RESERVES

	Profit and loss account £
Profit for the period	2,569
Dividends	<u>(2,500)</u>
At 30th September 2009	<u>69</u>

9 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by S D Gordon by virtue of his 70% shareholding and directorship

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STUART GORDON CONSULTANCY LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 30th September 2009 which comprise the Profit and Loss Account, the 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 director, 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 director that we have done so, and state those matters that we have agreed to state to him in this report 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 director, for our work or for this report.

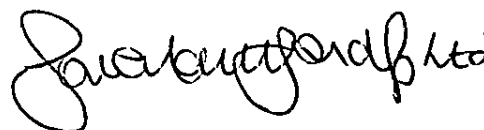
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

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 explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fiscal House
367 London Road
Camberley
Surrey GU15 3HQ

Date 2.6.10.



SOWERBUTTS & CO. LIMITED
Chartered Accountants