

Registered number  
06690499

ABCDEASY CONSULTANTS LIMITED

Report and Unaudited Accounts

30 September 2011

SATURDAY



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26/05/2012

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COMPANIES HOUSE

**ABCDEASY CONSULTANTS LIMITED**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	<b>1</b>
Directors' report	<b>2</b>
Chartered Accountants' report	<b>3</b>
Profit and loss account	<b>4</b>
Balance sheet	<b>5</b>
Notes to the accounts	<b>6</b>

**ABCDEASY CONSULTANTS LIMITED**

**Registered number: 06690499**

**Directors' Report**

The directors present their report and accounts for the year ended 30 September 2011

**Principal activities**

The company's principal activity during the year continued to be computer consultancy & related services

**Directors**

The following persons served as directors during the year

MR FARHAN CHOUDRY

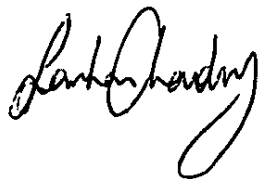
**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 May 2012 and signed on its behalf

MR FARHAN CHOUDRY

Director

A handwritten signature in black ink, appearing to read 'Farhan Choudry', is written over the printed name and title.

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**ABCDEASY CONSULTANTS LIMITED**  
**Company Information**

**Directors**

MR FARHAN CHOUDRY

**Accountants**

BANNER & ASSOCIATES  
BANNER HOUSE  
29 BYRON ROAD  
HARROW  
MIDDLESEX  
HA1 1JR

**Registered office**

45 RUISLIP ROAD  
GREENFORD  
MIDDLESEX  
UB6 9QD

**Registered number**

06690499

## **ABCDEASY CONSULTANTS LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ABCDEASY CONSULTANTS LIMITED for the year ended 30 September 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ABCDEASY CONSULTANTS LIMITED for the year ended 30 September 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation)

**BANNER & ASSOCIATES**  
Chartered Accountants  
**BANNER HOUSE**  
**29 BYRON ROAD**  
**HARROW**  
**MIDDLESEX**  
**HA1 1JR**

1 May 2012

**ABCDEASY CONSULTANTS LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 September 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		98,075	74,786
Administrative expenses		(19,152)	(17,269)
<b>Operating profit</b>	<b>2</b>	<u>78,923</u>	<u>57,517</u>
<b>Profit on ordinary activities before taxation</b>		<u>78,923</u>	<u>57,517</u>
Tax on profit on ordinary activities	<b>3</b>	(16,054)	(12,079)
<b>Profit for the financial year</b>		<u>62,869</u>	<u>45,438</u>

**ABCDEASY CONSULTANTS LIMITED**  
**Balance Sheet**  
**as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	4	697	422
<b>Current assets</b>			
Cash at bank and in hand		47,211	40,361
<b>Creditors: amounts falling due within one year</b>	5	(20,072)	(16,276)
<b>Net current assets</b>		<u>27,139</u>	<u>24,085</u>
<b>Net assets</b>		<u>27,836</u>	<u>24,507</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	27,736	24,407
<b>Shareholders' funds</b>		<u>27,836</u>	<u>24,507</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

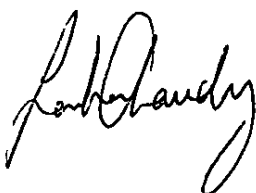
Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

MR FARHAN CHOUDRY  
 Director

Approved by the board on 1 May 2012



**ABCDEASY CONSULTANTS LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance basis

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Operating profit**

	2011 £	2010 £
This is stated after charging		
Depreciation of owned fixed assets	233	141
Directors' remuneration	<u>12,000</u>	<u>12,000</u>

**3 Taxation**

	2011 £	2010 £
UK corporation tax	<u>16,054</u>	<u>12,079</u>

**4 Tangible fixed assets**

	Plant and machinery etc £
<b>Cost</b>	
At 1 October 2010	651
Additions	<u>508</u>
At 30 September 2011	<u>1,159</u>
<b>Depreciation</b>	
At 1 October 2010	229
Charge for the year	<u>233</u>
At 30 September 2011	<u>462</u>
<b>Net book value</b>	
At 30 September 2011	<u>697</u>
At 30 September 2010	<u>422</u>



**ABCDEASY CONSULTANTS LIMITED****Corporation tax computation**

<b>Tax reference</b>	<b>3416512978</b>
<b>Period beginning</b>	<b>1/10/10</b>
<b>Period ending</b>	<b>30/09/11</b>

**Adjustment of trading profits** **£**

Profit before tax per the accounts 78,923

Add back disallowable expenses 233  
 Depreciation and (profit)/loss on sale of assets

Capital allowances (508)

Adjusted trading profit 78,648

**Taxable profits** **£**

Trading profit 78,648  
78,648

Taxable profit 78,648

**Days in accounting period falling in each tax year**

<b>Tax year</b>	<b>Days falling in tax year</b>	<b>Days in year</b>
2010	182	
2011	183	
	<u>365</u>	365

**Corporation tax payable**

<b>Tax year</b>	<b>Taxable profit</b>	<b>Tax rate</b>	<b>Corp Tax</b>
2010	39,216	21%	8,235 36
2011	39,432	20%	7,886 40
	<u>78,648</u>		<u>16,121 76</u>
Corporation tax payable			

**ABCDEASY CONSULTANTS LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 September 2011**

<b>5</b>	<b>Creditors: amounts falling due within one year</b>		<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
	Corporation tax		16,121	12,113
	Other taxes and social security costs		3,068	2,990
	Other creditors		883	1,173
			<u>20,072</u>	<u>16,276</u>
<b>6</b>	<b>Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
	Allotted, called up and fully paid			
	Ordinary shares	£1 each	100	100
			<u>100</u>	<u>100</u>
<b>7</b>	<b>Profit and loss account</b>		<b>2011</b>	
			<b>£</b>	
	At 1 October 2010		24,407	
	Profit for the year		62,869	
	Dividends		(59,540)	
			<u>27,736</u>	
	At 30 September 2011			
<b>8</b>	<b>Dividends</b>		<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
	Dividends for which the company became liable during the year			
	Dividends paid		<u>59,540</u>	<u>41,999</u>