

Registered number  
06719497

A Bee consultants Ltd

Report and Accounts

31 October 2010

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**A Bee consultants Ltd**  
**Report and Accounts**  
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**A Bee consultants Ltd**  
**Company Information**

**Director**

N S Mehta

**Secretary**

D M Champe

**Accountants**

Jay & Co London Ltd  
Chartered Accountants  
15 Alexandria Road  
Ealing  
London  
W13 0NP

**Bankers**

NatWest  
Wembley Park Branch  
15 Bridge Road  
Wembley Park  
Wembley HA9 9AE

Barclays Bank Plc  
Leicester  
LE87 2BB

**Registered office**

15 Alexandria Road  
Ealing  
London  
W13 0NP

**Registered number**

06719497

**A Bee consultants Ltd**

**Registered number: 06719497**

**Directors' Report**

The director present the report and accounts for the year ended 31 October 2010

**Principal activities**

The company's principal activity during the year remained that of general consultancy

**Directors**

The following persons served as directors during the year

£1 Ordinary shares

31 Oct 2010

1

N S Mehta

**Directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**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 28/2/2011 and signed on its behalf

  
Mr N S Mehta  
Director

**A Bee Consultants Ltd**  
**Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors**  
**on the unaudited accounts of A Bee Consultants Ltd**

In accordance with the engagement letter dated 19 October 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them 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 Board of Directors, as a body, 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 and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 October 2010 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. 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 accounts. 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 accounts.



Jay & Co London Ltd  
Chartered Accountants

15 Alexandria Road  
Ealing  
London  
W13 0NP

**A Bee consultants Ltd**  
**Profit and Loss Account**  
**for the year ended 31 October 2010**

	<b>Notes</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		9,700	1,500
Administrative expenses		(5,138)	(5,498)
<b>Profit/(loss) for the financial year</b>		<u>4,562</u>	<u>(3,998)</u>

**A Bee consultants Ltd**  
**Balance Sheet**  
**as at 31 October 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors		7,550	-
Bank		<u>1,211</u>	<u>1,676</u>
		8,761	1,676
<b>Creditors: amounts falling due within one year</b>	3	(8,196)	(5,673)
<b>Net current assets/(liabilities)</b>		<u>565</u>	<u>(3,997)</u>
<b>Net assets/(liabilities)</b>		<u>565</u>	<u>(3,997)</u>
<b>Capital and reserves</b>			
Balance at start of period		(3,997)	1
Profit and loss account	4	4,562	(3,998)
<b>Shareholders' funds</b>		<u>565</u>	<u>(3,997)</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 and that the member has 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 N S Mehta  
Director

Approved by the board on

  
28/7/2011

**A Bee consultants Ltd**  
**Notes to the Accounts**  
**for the year ended 31 October 2010**

**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)

***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

<b>2 Operating profit</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>

This is stated after charging

Directors' remuneration	<u>3,660</u>	<u>4,160</u>
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<b>3 Creditors amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>

Directors Current Account	7,596	5,085
Other creditors	<u>600</u>	<u>588</u>
	<u>8,196</u>	<u>5,673</u>

<b>4 Profit and loss account</b>	<b>2010</b>	<b>2,009</b>
		<b>£</b>

Profit/(loss) for the year	4,562	(3,998)
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At 31 October 2010	<u>4,562</u>	<u>(3,998)</u>
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**5 Basis of preparing the financial statement**

The Company meets its day to day working capital requirements through director and shareholder's personal guarantees



**A Bee consultants Ltd**  
**Profit and Loss Account**  
**for the year ended 31 October 2010**  
*for the information of the directors only*

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	9,700	1,500
<b>Administrative expenses</b>	(5,138)	(5,498)
<b>Operating profit/(loss)</b>	<u>4,562</u>	<u>(3,998)</u>
<b>Profit/(loss) before tax</b>	<u>4,562</u>	<u>(3,998)</u>