

Registered number
07613087

REG OF COMPANIES

Graham Webber Consulting Ltd

Report and Unaudited Accounts

31 March 2012

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15/12/2012

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THOMAS DAVID

Chartered Accountants

Graham Webber Consulting Ltd
Report and accounts
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Graham Webber Consulting Ltd
Company Information

Director

Mr Graham Webber

Accountants

Thomas David
6-7 Castle Gate
Castle Street
Hertford
Herts
SG14 1HD

Registered office

14 Ermine Street
Thundridge
Ware
Herts
SG12 0SY

Registered number

07613087

Graham Webber Consulting Ltd
Registered number: 07613087
Director's Report

The director presents his report and accounts for the period ended 31 March 2012

Principal activities

The company's principal activity during the year was that of educational support services

Directors

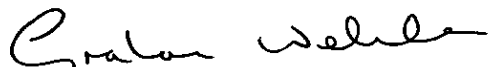
The following persons served as directors during the period

Mr Graham Webber

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 11 December 2012 and signed on its behalf



G Webber
Director

Graham Webber Consulting Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Graham Webber Consulting Ltd for the period ended 31 March 2012

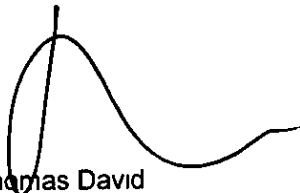
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Graham Webber Consulting Ltd for the period ended 31 March 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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

This report is made solely to the Board of Directors of Graham Webber Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Graham Webber Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of Graham Webber Consulting Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Graham Webber Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Graham Webber Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Graham Webber Consulting Ltd. You consider that Graham Webber Consulting Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Graham Webber Consulting Ltd. 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 statutory accounts.



Thomas David
Chartered Accountants
6-7 Castle Gate
Castle Street
Hertford
Herts
SG14 1HD

15 December 2012

Graham Webber Consulting Ltd
Profit and Loss Account
for the period from 21 April 2011 to 31 March 2012

	Notes	2012 £
Turnover		22,744
Administrative expenses		(3,732)
Operating profit	2	<u>19,012</u>
Profit on ordinary activities before taxation		<u>19,012</u>
Tax on profit on ordinary activities	3	(3,802)
Profit for the period		<u>15,210</u>

Graham Webber Consulting Ltd
Balance Sheet
as at 31 March 2012

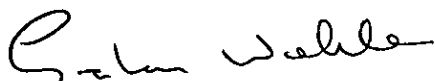
	Notes	2012 £
Current assets		
Cash at bank and in hand	22,744	
Creditors: amounts falling due within one year	5 (21,434)	
Net current assets		1,310
Net assets		<u>1,310</u>
Capital and reserves		
Called up share capital	6 100	
Profit and loss account	7 1,210	
Shareholders' funds		<u>1,310</u>

The director is 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 director acknowledges his 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



G Webber
 Director

Approved by the board on 11 December 2012

Graham Webber Consulting Ltd
Notes to the Accounts
for the period from 21 April 2011 to 31 March 2012

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

Furniture, fixtures and equipment 100% straight line

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	2012
	£

This is stated after charging

Depreciation of owned fixed assets	<u>1,699</u>
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3 Taxation	2012
	£

UK corporation tax	<u>3,802</u>
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4 Tangible fixed assets

	Furniture, fixtures and equipment £
Cost	
Additions	<u>1,699</u>
At 31 March 2012	<u>1,699</u>
Depreciation	
Charge for the period	<u>1,699</u>
At 31 March 2012	<u>1,699</u>
Net book value	
At 31 March 2012	<u>-</u>

Graham Webber Consulting Ltd
Notes to the Accounts
for the period from 21 April 2011 to 31 March 2012

5 Creditors amounts falling due within one year	2012
	£
Trade creditors	370
Corporation tax	3,802
Other creditors	17,262
	<u>21,434</u>

6 Share capital	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>

7 Profit and loss account	2012
	£
Profit for the period	15,210
Dividends	(14,000)
	<u>1,210</u>
At 31 March 2012	

8 Dividends	2012
	£
Dividends for which the company became liable during the period	
Dividends paid	<u>14,000</u>

9 Related party transactions	2012
	£
Mr G Webber	
Director	
<u>Dividends/directors loan account</u>	
Dividend	14,000
Amount owed to the director by the company	17,248

10 Ultimate controlling party

Mr G Webber