

STEPHEN BRYANT CONSULTANTS LTD
(COMPANY NO 08105070)

DIRECTOR'S REPORT
AND FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED 30TH JUNE 2013
(14/06/2012 to 30/06/2013)

HIGHLANDS
HIGH EASTER ROAD
BARNSTON
DUNMOW
ESSEX CM6 1LZ

FRIDAY



A06 *A3K689JL* #75
07/11/2014
COMPANIES HOUSE

STEPHEN BRYANT CONSULTANTS LTD
(CO NO 08105070)
BALANCE SHEET
AS AT 30 JUNE 2013

	<u>Notes</u>	<u>2012</u> £	<u>2013</u> £
<u>FIXED ASSETS</u>	8	0	1,783
<u>CURRENT ASSETS</u>			
Debtors & Prepayments		-	-
Cash in Hand and Bank		-	383
		<u>0</u>	<u>383</u>
<u>CURRENT LIABILITIES</u>	4	-	1,435
<u>NET CURRENT ASSETS</u>		<u>0</u>	<u>(1,052)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>0</u>	<u>731</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	0	100
Profit and Loss Account	6	0	631
		<u>0</u>	<u>731</u>

In Preparing these modified accounts
For the year ending 30 June 2013 the company was entitled to exemption from audit under
section 477 of the Companies Act 2006 relating to small companies

Directors' Responsibilities

The members have not required the company to obtain an audit of its accounts for the year
in question in accordance with section 476

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

These accounts have been prepared in accordance with the provisions applicable to companies
subject to the small companies' regime

Approved by the board

 Director
Susan Anne Bryant

Date October 2014

STEPHEN BRYANT CONSULTANTS LTD

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2013

1 ACCOUNTING POLICIES

- a Accounting Convention The accounts has been prepared in accordance with the historical cost convention
- b Turnover Turnover represents the net amount of fees invoiced to customers less credit notes, excluding VAT
- c Depreciation Depreciation is provided on tangible assets on their written down values over their estimated lives The following rates apply

Furniture,Computers,and Office Equipments 25%

2 ADMINISTRATIVE EXPENSES (£)

	<u>2012</u>	<u>2013</u>
Directors Salary - S M Bryant	0	0
-S A Bryant	0	0
Depreciation	0	594
Bank Charges and Interest	0	0
Others	0	4,477
	<u>0</u>	<u>5,071</u>

3 TAXATION (£)

UK Corporation tax is provided at effective rate of 0%
The total tax charge includes tax deducted at source of £0

<u>0</u>	<u>0</u>
0	0

4 CREDITORS (£)

PAYE & NI	0	0
Bank Overdraft	0	0
Corporation Tax	0	0
Custom & Excise (c) VAT	0	0
Creditors and Accruals	0	290
Directors Loan Account	0	1,145
	<u>-</u>	<u>1,435</u>

5 CALLED UP SHARE CAPITAL (£)

1000 Ordinary Shares of £1 each		
Authorised	1,000	1,000
Allotted, Issued and Paid	<u>100</u>	<u>100</u>

STEPHEN BRYANT CONSULTANTS LTD

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30TH JUNE 2013
(CONTINUED)

	<u>2012</u>	<u>2013</u>
<u>6 MOVEMENT IN REVENUE RESERVE (£)</u>		
Balance B/F		0
Profit /(Loss) for year	0	631
Profit and Loss Account (Deficit)	<u>0</u>	<u>631</u>

7 DEBTORS (£)

Trade Debtors and Other Debtors	0	-
	<u>0</u>	<u>-</u>

8 FIXED ASSETS SCHEDULE (£)

	<u>EQUIPMENT, FURNITURE, & FITTINGS</u>	<u>MOTOR CARS</u>	<u>TOTAL</u>
Cost b/fwd 14 06 12	-	0	0
Additions in year	2,377		2,377
Disposals in year	0	0	0
Balance c/d 30 06 13	<u>2,377</u>	<u>0</u>	<u>2,377</u>

DEPRECIATION (£)

Depreciation b/fwd 14 06 12	0	0	0
Charge during year	594		594
Disposals in year	0	0	0
Balance c/fwd 30 06 13	<u>594</u>	<u>0</u>	<u>594</u>

NET BOOK VALUE (£)

As at 30 06 13	<u>1783</u>	<u>0</u>	<u>1783</u>
As at 30 06 12	<u>0</u>	<u>0</u>	<u>0</u>

9 CAPITAL COMMITMENTS AND CONTINGENCY

There were no capital commitments or contingent liabilities at the Balance Sheet date

10 INVESTMENT INCOME (£)

Bank Interest Gross	0	0
Building Society -Net plus Tax credit(£0)	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>