

Registered number  
212056

Consultancy Project Services Limited

Report and Unaudited Accounts

31 October 2010

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**Consultancy Project Services Limited**  
**Report and accounts**  
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**Consultancy Project Services Limited**  
**Company Information**

**Director**

A.H. Campbell

**Secretary**

C.J. Campbell

**Accountants**

John Kerr & Company CA  
32a Hamilton Street  
Saltcoats  
Ayrshire  
KA21 5DS

**Bankers**

Clydesdale Bank Plc

**Registered office**

32a Hamilton Street  
Saltcoats  
Ayrshire  
KA21 5DS

**Registered number**

212056

**Consultancy Project Services Limited**

**Registered number: 212056**

**Director's Report**

The director presents his report and accounts for the year ended 31 October 2010.

**Principal activities**

The company's principal activity during the year continued to be management and project consultancy.

**Directors**

The following persons served as directors during the year:

A.H. Campbell

**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 13 July 2011 and signed by its order.

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

C.J. Campbell  
Secretary

## **Consultancy Project Services Limited**

### **Generic Accountants Report to the board of directors on the preparation of the unaudited statutory accounts of Consultancy Project Services Limited for the year ended 31 October 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Consultancy Project Services Limited for the year ended 31 October 2010 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses 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).

*John Kerr & Company*

John Kerr & Company CA  
Chartered Accountants  
32a Hamilton Street  
SALTCOATS  
Ayrshire  
KA21 5DS

13 July 2011

**Consultancy Project Services Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2010**

	<b>Notes</b>	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
<b>Turnover</b>		110,272	81,899
Administrative expenses		(23,208)	(17,506)
<b>Operating profit</b>	2	<u>87,064</u>	<u>64,393</u>
<b>Profit on ordinary activities before taxation</b>		<u>87,064</u>	<u>64,393</u>
Tax on profit on ordinary activities	3	(18,255)	(13,496)
<b>Profit for the financial year</b>		<u>68,809</u>	<u>50,897</u>

**Consultancy Project Services Limited**  
**Statement of total recognised gains and losses**  
**for the year ended 31 October 2010**

	<b>Notes</b>	<b>2010</b> <b>£</b>	<b>2009</b> <b>£</b>
Profit for the financial year		68,809	50,897
Total recognised gains and losses related to the year		<u>68,809</u>	<u>50,897</u>

**Consultancy Project Services Limited**  
**Balance Sheet**  
**as at 31 October 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	4	127	150
<b>Current assets</b>			
Debtors	5	14,121	-
Cash at bank and in hand		33,056	48,774
		<u>47,177</u>	<u>48,774</u>
<b>Creditors: amounts falling due within one year</b>	6	(25,691)	(21,120)
<b>Net current assets</b>		<u>21,486</u>	<u>27,654</u>
<b>Net assets</b>		<u>21,613</u>	<u>27,804</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	21,611	27,802
<b>Shareholder's funds</b>		<u>21,613</u>	<u>27,804</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.

The member has 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.



A.H. Campbell  
 Director

Approved by the board on 13 July 2011



**Consultancy Project Services Limited**  
**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).

***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.

Equipment	25% straight line
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**2 Operating profit**

**2010**  
**£**

**2009**  
**£**

This is stated after charging:

Depreciation of owned fixed assets

93

75

**3 Taxation**

**2010**  
**£**

**2009**  
**£**

UK corporation tax

18,255

13,496

**Consultancy Project Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2010**

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 November 2009	7,848
Additions	70
At 31 October 2010	<u>7,918</u>
<b>Depreciation</b>	
At 1 November 2009	7,698
Charge for the year	93
At 31 October 2010	<u>7,791</u>
<b>Net book value</b>	
At 31 October 2010	<u>127</u>
At 31 October 2009	<u>150</u>

**5 Debtors**

	<b>2010 £</b>	<b>2009 £</b>
Trade debtors	<u>14,121</u>	<u>-</u>

**6 Creditors: amounts falling due within one year**

	<b>2010 £</b>	<b>2009 £</b>
Trade creditors	950	950
Corporation tax	18,227	13,468
Other taxes and social security costs	6,204	4,820
Other creditors	310	1,882
	<u>25,691</u>	<u>21,120</u>

**Consultancy Project Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2010**

<b>7 Share capital</b>	<b>Nominal value</b>	<b>2010 Number</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

**Consultancy Project Services Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2010**

**8 Profit and loss account**

**2010**  
**£**

At 1 November 2009	27,802
Profit for the year	68,809
Dividends	(75,000)
	<hr/>
At 31 October 2010	21,611

**9 Dividends**

**2010**  
**£**

**2009**  
**£**

Dividends for which the company became liable during the year:  
Dividends paid

75,000

30,000