

Report of the Director and  
Financial Statements for the Period 9 June 2011 to 30 June 2012  
for  
Sally Peters Consultancy Limited

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for the Period 9 June 2011 to 30 June 2012

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Sally Peters Consultancy Limited

Company Information

for the Period 9 June 2011 to 30 June 2012

**DIRECTOR:**

Miss S Peters

**REGISTERED OFFICE:**

38 Kilmailing Road  
GLASGOW  
Lanarkshire  
G44 5UJ

**REGISTERED NUMBER:**

SC401335 (Scotland)

**ACCOUNTANTS:**

Churchill Knight and Associates Limited  
1st Floor  
Metropolitan House  
Darkes Lane  
Potters Bar  
Hertfordshire  
EN6 1AG

**BANKERS:**

HSBC Bank plc  
31 Chequer Street  
St Albans  
Hertfordshire  
AL1 3YN

Report of the Director  
for the Period 9 June 2011 to 30 June 2012

The director presents her report with the financial statements of the company for the period 9 June 2011 to 30 June 2012.

**INCORPORATION**

The company was incorporated on 9 June 2011 and commenced trading on 11 July 2011.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of Marketing Manager.

**DIRECTOR**

Miss S Peters was appointed as a director on 9 June 2011 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Miss S Peters - Director

25 February 2013

Profit and Loss Account

for the Period 9 June 2011 to 30 June 2012

	Notes	£
<b>TURNOVER</b>		32,372
Administrative expenses		<u>14,868</u>
		17,504
Other operating income		<u>1,935</u>
<b>OPERATING PROFIT and</b>		
<b>PROFIT ON ORDINARY ACTIVITIES</b>		
<b>BEFORE TAXATION</b>	2	19,439
Tax on profit on ordinary activities	3	<u>3,888</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u>15,551</u>

Balance Sheet

30 June 2012

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	5	2,631
Cash at bank		<u>6,698</u>
		9,329
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>6,767</u>
<b>NET CURRENT ASSETS</b>		<u>2,562</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,562</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	1
Profit and loss account	8	<u>2,561</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25 February 2013 and were signed by:

Miss S Peters - Director

Notes to the Financial Statements  
for the Period 9 June 2011 to 30 June 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	<u>10,420</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>3,888</u>
Tax on profit on ordinary activities	<u>3,888</u>

4. **DIVIDENDS**

	£
Interim	<u>12,990</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>2,631</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	5,645
Other creditors	<u>1,122</u>
	<u>6,767</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

Notes to the Financial Statements - continued  
for the Period 9 June 2011 to 30 June 2012

7. **CALLED UP SHARE CAPITAL - continued**

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

8. **RESERVES**

	Profit and loss account £
Profit for the period	15,551
Dividends	(12,990)
At 30 June 2012	<u>2,561</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.