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Registration number 3566945

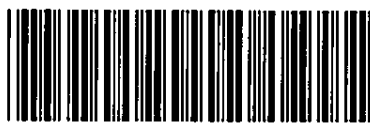
**The Retail Consultancy Company Limited**

**Director's report and financial statements**

**for the year ended 31 May 2007**

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## **The Retail Consultancy Company Limited**

### **Company information**

Director	SC Customer Services Ltd
Secretary	S Callen
Company number	3566945
Registered office	Winkelberry Hampton Green, Box, STROUD Gloucestershire GL6 9AD
Accountants	CA Accounting Services Ltd Winkelberry Hampton Green, Box, Stroud Gloucestershire GL6 9AD
Bankers	Barclays Bank plc South Leicestershire Group Oadby Branch P O Box 483 Leicester

# **The Retail Consultancy Company Limited**

## **Contents**

	<b>Page</b>
Director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 6</b>

# **The Retail Consultancy Company Limited**

## **Director's report for the year ended 31 May 2007**

The director presents his report and the financial statements for the year ended 31 May 2007

### **Principal activity**

The principal activities of the company are property development and retail management consultancy. During the year considerable efforts were made to find suitable development opportunities.

### **Director and his interest**

The director who served during the year and his interest in the company are as stated below:

	<b>Class of share</b>	<b>31/05/07</b>	<b>01/06/06</b>
SC Customer Services Ltd	Ordinary shares	2	2

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 6 August 2007 and signed on its behalf by



~~S. Callen~~ *H. A. SANTELL*  
Company Secretary

**The Retail Consultancy Company Limited**

**Profit and loss account  
for the year ended 31 May 2007**

		<b>Continuing operations</b>	
		<b>2007</b>	<b>2006</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		(1,408)	(2,101)
<b>Operating loss</b>	<b>2</b>	<u>(1,408)</u>	<u>(2,101)</u>
Other interest receivable and similar income		1,672	1,546
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>264</u>	<u>(555)</u>
Tax on profit/(loss) on ordinary activities	<b>3</b>	(5)	29
<b>Profit/(loss) on ordinary activities after taxation</b>		<u>259</u>	<u>(526)</u>
<b>Retained profit/(loss) for the year</b>		<u>259</u>	<u>(526)</u>
Retained profit brought forward		57,588	58,114
<b>Retained profit carried forward</b>		<u>57,847</u>	<u>57,588</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years

**The notes on pages 5 to 6 form an integral part of these financial statements.**

**The Retail Consultancy Company Limited**

**Balance sheet  
as at 31 May 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Cash at bank and in hand		60,545		60,843	
		<u>60,545</u>		<u>60,843</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(2,696)</u>		<u>(3,253)</u>	
<b>Net current assets</b>			<u>57,849</u>		<u>57,590</u>
<b>Total assets less current liabilities</b>			<u>57,849</u>		<u>57,590</u>
<b>Net assets</b>			<u>57,849</u>		<u>57,590</u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		2		2
Profit and loss account			<u>57,847</u>		<u>57,588</u>
<b>Equity shareholders' funds</b>	<b>7</b>		<u>57,849</u>		<u>57,590</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 5 to 6 form an integral part of these financial statements.**

**The Retail Consultancy Company Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 May 2007**

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 6 August 2007 and signed on its behalf by



SC Customer Services Ltd  
Director

**The notes on pages 5 to 6 form an integral part of these financial statements.**

# **The Retail Consultancy Company Limited**

## **Notes to the financial statements for the year ended 31 May 2007**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

Fixtures, fittings  
and equipment - 15% straight line

### **2. Operating loss**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging		
Depreciation and other amounts written off tangible assets	-	303
	<u>          </u>	<u>          </u>

### **3. Tax on profit/(loss) on ordinary activities**

<b>Analysis of charge in period</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	5	-
Total current tax charge	<u>5</u>	<u>-</u>
<b>Deferred tax</b>		
Timing differences, origination and reversal	-	(29)
Total deferred tax	<u>-</u>	<u>(29)</u>
Tax on profit/(loss) on ordinary activities	<u>5</u>	<u>(29)</u>

#### **Factors affecting tax charge for period**

The tax assessed for the period is at the standard rate of corporation tax in the UK (19 per cent)



**The Retail Consultancy Company Limited**

**Notes to the financial statements  
for the year ended 31 May 2007**

continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 June 2006	4,580	4,580
At 31 May 2007	<u>4,580</u>	<u>4,580</u>
<b>Depreciation</b>		
At 1 June 2006	4,580	4,580
At 31 May 2007	<u>4,580</u>	<u>4,580</u>
5. Creditors: amounts falling due within one year	2007 £	2006 £
Corporation tax	5	-
Other creditors	2,524	3,077
Accruals and deferred income	167	176
	<u>2,696</u>	<u>3,253</u>
6. Share capital	2007 £	2006 £
<b>Authorised equity</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid equity</b>		
2 Ordinary shares of £1 each	2	2
7. Reconciliation of movements in shareholders' funds	2007 £	2006 £
Profit/(loss) for the year	259	(526)
Opening shareholders' funds	57,590	58,116
Closing shareholders' funds	<u>57,849</u>	<u>57,590</u>

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**The Retail Consultancy Company Limited**

**The following pages do not form part of the statutory accounts.**

**The Retail Consultancy Company Limited**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 May 2007**

	2007		2006	
	£	£	£	£
<b>Administrative expenses</b>				
Printing, postage and stationery	60		62	
Telephone	86		57	
Travelling and subsistence	711		895	
Legal and professional	-		275	
Accountancy	306		490	
Bank charges	53		-	
General expenses	192		19	
Depreciation on fittings and equipment	-		303	
	<u>          </u>	1,408	<u>          </u>	2,101
<b>Operating loss</b>	-%	<u>(1,408)</u>	-%	<u>(2,101)</u>
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	1,672		1,546	
	<u>          </u>	1,672	<u>          </u>	1,546
<b>Net profit/(loss) for the year</b>		<u>          264          </u>		<u>          (555)          </u>