

POLLOCK CONSULTING LIMITED

REGISTERED NUMBER: 3751756

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

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WEDNESDAY



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COMPANIES HOUSE

POLLOCK CONSULTING LIMITED

DIRECTORS

DIRECTOR

C.A A Connaughton

COMPANY SECRETARY

Mrs A.C. Robertson

REGISTERED OFFICE

c/o TAD Accountancy Services
106 The Avenue
Pinner
Middlesex
HA1 0EN

POLLOCK CONSULTING LIMITED

REPORT OF THE DIRECTORS

FINANCIAL STATEMENTS

The directors submit their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The company provides consulting services in the areas of finance and operations, but did not undertake any contracts during the year ended 31 March 2011

DIRECTORS

The director in office at 31 March 2011 is listed on page 2, and served on the Board throughout the period

DIRECTOR'S INTEREST

The director's interests in the share capital of the company at 31 March 2011 were as follows

31 March 2011
Ordinary shares of £1 each

C A A Connaughton

99

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered Office
c/o TAD Accountancy Services
106 The Avenue
Pinner
Middlesex
HA5 5BJ

Approved by Order of the Board

Signed



C Aidan A Connaughton
Director

17 December 2011

Date 17 December 2011

POLLOCK CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

		2011	2010
	Note	£	£
TURNOVER	2	Nil	Nil
Administrative and other operating costs		317	60
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(317)	(60)
Tax on profit on ordinary activities		Nil	(10)
		<hr/>	<hr/>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(317)	(50)
Dividends		Nil	Nil
		<hr/>	<hr/>
RETAINED (LOSS) TRANSFERRED TO RESERVES	7	<u>(317)</u>	<u>(50)</u>

The notes on pages 6 to 7 form part of these financial statements

POLLOCK CONSULTING LIMITED

BALANCE SHEET

31 MARCH 2011

		31 March 2011 £	31 March 2010 £
FIXED ASSET	Note 3	Nil	250
CURRENT ASSETS			
Debtors	4	60,171	60,155
Cash at bank and in hand		4	87
		<hr/>	<hr/>
		60,175	60,242
CREDITORS: amounts falling due within one year	5	250	250
		<hr/>	<hr/>
NET CURRENT ASSETS		59,925	59,992
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		59,925	60,242
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	59,825	60,142
		<hr/>	<hr/>
		59,925	60,242
		<hr/>	<hr/>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved and signed by the director and authorised for issue on
17 December 2011 *17 December 2011*

Signed 

C Aidan A Connaughton
Company Registration Number 3751756

The notes on pages 6 to 7 form part of these financial statements

POLLOCK CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

The principal accounting policies of the company are as follows.

Accounting convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and under the historical cost convention.

Turnover

Turnover is the total amount receivable by the company for services proved, excluding VAT and trade discounts.

2. TURNOVER AND PROFIT ON ACTIVITIES BEFORE TAXATION

The turnover and profit on ordinary activities before taxation is attributable to the principal activity of the company.

The profit stated includes expenses for director's emoluments of £Nil (2010: £nil) gross of all taxes. He received no pension contributions from the Company. No expense was made in the year for depreciation.

The company's turnover and profit has not been analysed by class of business.

Corporation tax has been charged, where applicable at an effective rate of 20.75%.

3. FIXED ASSETS

Investment in SesameX Limited: £Nil (2010: £250).
During the year the ownership of SesameX was transferred for no disposal charge.

4. DEBTORS

	2011 £	2010 £
Other debtors	150	4,900
Prepaid expenses	Nil	Nil
Corporation Tax	Nil	Nil
Loan to associate company	60,021	55,255
	<u>60,171</u>	<u>60,155</u>

All the amounts above are receivable within one year of the balance sheet date. The loan to the associate company, Apollonia Limited, is to assist the start-up of a complementary consulting service which should in time promote the services offered by Pollock Consulting Limited.

POLLOCK CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

5.CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Corporation tax payable	Nil	Nil
Dividends payable	Nil	Nil
Accruals and deferred income	250	250
	<u>250</u>	<u>250</u>

6. CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

7. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
At 31 March 2010	60,142	60,192
(Loss)/Profit for the financial year	(317)	(50)
At 31 March 2011	<u>59,825</u>	<u>60,142</u>

POLLOCK CONSULTING LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	2011	2011	2010
	£	£	£
Turnover		Nil	Nil
Expenses			
Bank charges	67		67
Hotel and lodgings	Nil		Nil
Travel and subsistence	Nil		Nil
Taxis and parking	Nil		Nil
Bank interest received	Nil		(1)
Other expenses	Nil		(6)
Loss on investment	250		Nil
Total expenses		<u>317</u>	<u>60</u>
(Loss) before tax		<u>(317)</u>	<u>(60)</u>