# **CARLSTEDT CONSULTING LIMITED DIRECTOR'S REPORT AND FINANCIAL STATEMENTS** FOR THE YEAR ENDED 31 MARCH 2012





## **COMPANY INFORMATION**

Director

Johan Carlstedt

Secretary

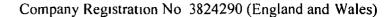
James Cronin

Company registration number

3824290 (England and Wales)

Registered office

2 Webster Court Wharf Lane Rickmansworth Hertfordshire WD3 1HA





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## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2012

The director presents his report and financial statements for the year ended 31 March 2012

#### Principal activities

The principal activity of the company is that of an IT consultancy

#### Director

The following director has held office since 1 April 2000

Johan Carlstedt

#### Director's interests

The director's beneficial interest in the shares of the company was as stated below

Ordinary shares of £1 each

31 March 2012 1 April 2011

Johan Carlstedt

101

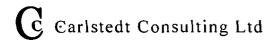
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These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

By order of the board

Johan Carlolf Johan Carlstedt

Director



# PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	•		
	Notes	2012 £	2011 £
Turnover	1	-	-
Administrative expenses		(5,510)	(427)
Operating profit	2	(5,510)	(427)
Other interests receivable and similar income		<del>-</del>	-
Profit on ordinary activities before taxation		(5,510)	(427)
Tax on profit on ordinary activities	3	<del>-</del>	<u>-</u>
Profit on ordinary activities after taxation		(5,510)	(427)
Dividends		-	-
Retained profit for the year	8	(5,510)	(427)



## BALANCE SHEET AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	4		30,393		820
Current assets	F	72 100		72.120	
Debtors	5	73,128		73,128	
Cash at bank and in hand		73,128	-	35,083 108,21	
Creditors: amounts falling due within	6	-		-	
one year					_
Net current assets			103,52	<u> </u>	109,031
Total assets less current liabilities			103,52	ļ	109,031
				-	
Capital and reserves					
Called up share capital	7		101		101
Profit and loss account	8		103,420	0	108,930
Shareholders' funds			103,52	- ]	109,031
				_	

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

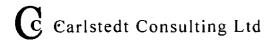
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the Board on the 5 th of December 2012

Johan Carlstedt

Director

2% Straight line



## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

#### 1.2 Turnover

2.

3

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 1.3 Tangible fixed assets and depreciation

UK corporation tax at 19%

Freehold property

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% Straight line	
Operating profit		
	2012 £	2011 £
Operating profit is stated after charging  Depreciation of tangible assets	427	427
Director's emoluments - including benefits in kind	-	*
Taxation		
	2012	2011
U.K. current year taxation	£	£

Corporation Tax

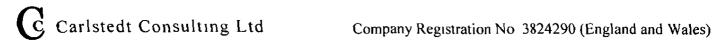
VAT Dividends Other creditors

Taxation and social security

Director's loan account

4	Tangible fixed assets	£	
	Cost At 1 April 2011	7,443	
	Additions	30,000	
	At 31 March 2012	37,443	
	Depreciation At 1 April 2011	6,623	
	Charge for the year	427	
	At 31 March 2012	7,050	
	Net book value At 31 March 2011		
		820	
	At 31 March 2012	30,393	
5	Debtors	2012 £	2011 £
	Trade debtors	-	-
	Others	681 72,447	681 72,447
		73,128	73,128
	Debtors includes an amount of £72,447 (2001 - Nil) falling due	e after more tha	n one year
6	Creditors: amounts falling due within one year	2012 £	2011 £

7	Share capital	2012 £	2011 £
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	101	101
8	Statement of movement on profit and loss account	nt	
		£	
	At 1 April 2011	108,930	
	Profit retained for the year	(5,510)	
	At 31 March 2012	103,420	



## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2012

Administrative expenses	2012 £	2011 £
Director's remuneration	-	•
Salaries	5,083	-
Employer's N I contributions	-	-
Insurance	-	-
Repairs and maintenance	-	-
Training	-	-
Travelling expenses	-	-
Telephone and Internet	•	-
Sundry expenses	-	-
Use of home as office	-	•
Accountancy	-	-
Computer running costs	-	-
Depreciation on FF & E	427	427
	5,510	427