

RC 4063602

Report of Directors and
Un-audited Financial Statements for the Year Ended 30 September
2010
For
Consummate Apps.Com Ltd

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Consummate Apps.Com Ltd

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For the Year Ended 30 September 2010

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Consummate Apps.Com Ltd

Company Information
For the Year Ended 30 September 2010

DIRECTOR	H Sowemimo
SECRETARY	Mrs F Sowemimo
REGISTERED OFFICE	11 Aberford Road Borehamwood Hertfordshire WD6 1PG
REGISTERED NUMBER	4063602 (England and Wales)

Consummate Apps.Com Ltd

Report of the Director
For the Year Ended 30 September 2010

The Director presents this report with the Financial Statements of the company for the year ended 30 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of property letting agents.

DIRECTOR

H Sowemimo was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows:

	30.9.10	30.9.09
Ordinary 1.00 Shares	4,960	4,960

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



.....
H Sowemimo - Director

Date 15/2/11.....

Consummate Apps.Com Ltd

Profit and Loss Account
For the Year Ended 30 September 2010

		30.09.10	30.9.09
	Notes	<u>£</u>	<u>£</u>
TURNOVER		760	685
Administrative Expenses		(3, 984)	(3, 781)
		<hr/>	<hr/>
OPERATING LOSS	2	(3, 224)	(3,096)
Interest Receivable and Similar income		-	-
		<hr/>	<hr/>
LOSS ON ORNIARY ACTIVITIES BEFORE TAXATION		(3, 224)	(3, 096)
Tax on Loss on ordinary activities	3	-	-
		<hr/>	<hr/>
LOSS ON THE FINANCIAL YEAR AFTER TAXATION		(3, 224)	(3, 096)
Deficit Brought Forward		(20, 690)	(17, 594)
		<hr/>	<hr/>
DEFICIT CARRIED FORWARD		£ (23, 914)	£(20, 690)
		<hr/> <hr/>	<hr/> <hr/>

Consummate Apps.Com Ltd

Balance Sheet

30 September 2010

		30.09.10	30.9.09
	Notes	£	£
CURRENT ASSETS:			
Cash At bank		-	-
CREDITORS: Amounts falling			
Due within one year	4	18,914	15,675
		<hr/>	<hr/>
NET CURRENT LIABILITIES:		(18,914)	(15,690)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT			
LIABILITIES:		£ (18,914)	£(15,690)
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES:			
Called up Share capital	5	5,000	5,000
Profit and Loss Account		(23,914)	(20,690)
		<hr/>	<hr/>
SHAREHOLDER'S FUNDS:		£(18,914)	£(15,690)
		<hr/> <hr/>	<hr/> <hr/>

For the year ended 30th September 2010 the company is entitled to exemption under the section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of it's accounts for the year in question in accordance with the section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with section 386, and

- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

ON BEHALF OF THE BOARD:


.....
H Sowemimo – Director

Approved by the Board on 5/7/14

The notes form part of these financial statements

Directors' Report for the 12 months to 30th September 2010

The directors submit their annual report and the financial accounts of the company for the 12 months ended 30th September 2010.

The principal activity of the company is property management

Business Review

Sales turnover in the year under review was £760 compared with £685 last year. Sales turnover reflected the continued demand for the company's products and services. Trading margins were £(3,224) compared with the previous year £(3,096) reflecting market conditions experienced during the financial year.

Dividends Declared

As there was no retained earnings and the current years' financial result the board of directors did not declare any dividends as the brought forward loss of previous years and the current year loss made this impossible

The total number of £1 ordinary shares issued at the end of the financial year was 5,000. Directors who were shareholders entitled to dividend payment in proportion to number of ordinary shares issued were

Number of ordinary shares held

Herbert Sowemimo, 4,960 shares held at 30th September 2010

Financial Control

The directors acknowledge responsibility for the company's system of internal financial control and believe the established systems including the computerization of the company's financial accounts are appropriate to the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the directors to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the directors that the company accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to 30th September 2010. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by



Director

Date

15/2/11

COMPANY DIRECTORS YEAR END REPORT

Consummate Apps.Com Ltd

Notes to the Financial Statements
For the Year Ended 30 September 2010

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 June 2002)

Turnover

Turnover represents net invoiced sales of service, 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 LOSS

The operating loss is stated after charging:

	30.09.10 £	30.09.09 £
Directors Emoluments	<u>3,000</u>	<u>3,000</u>

3. TAXATION

Analysis of tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2010 nor for the year ended 30 September 2009

**4. CREDITORS AMOUNT FALLING
DUE WITHIN ONE YEAR**

	30 09 10 £	30.09.09 £
Bank Loans and Overdraft	2,027	1,516
Directors Current Accounts	16,887	14,174
Accrued Expenses	-	-
	<u>18,914</u>	<u>15,690</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted , issued and fully paid:

Number:	Class	Nominal Value	30.09.10 £	30 9 09 £
5000	Ordinary	1.00	<u>5,000</u>	<u>5, 000</u>

Consummate Apps.Com Ltd

Detailed Profit and Loss Account
For the year ended 30 September 2010

	<u>30.09.10</u>		<u>30.9.09</u>	
	£	£	£	£
Sales		760		685
Other Income:				
Deposit Account Interest		-		-
		<u>760</u>		<u>685</u>
Less.				
Expenditure:				
Directors Emoluments	3,000		3,000	
Post & Stationery	-		-	
Agents Fees	465		456	
Interest	188		134	
Accountancy	-		-	
Filing Fees	15		15	
		<u>3, 668</u>		<u>3, 605</u>
		(2, 908)		(2, 920)
Less				
Finance Costs:				
Bank Charges		(316)		(176)
NET LOSS		<u><u>£ (3, 224)</u></u>		<u><u>£(3,096)</u></u>

This page forms part of the statutory financial statements