

THE CLAIR DE LUNE CONSULTANCY LIMITED

ACCOUNTS

31 December 2007

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N R PULVER & CO
Chartered Accountants

191 Sparrows Herne
Bushey Heath
Herts
WD23 1AJ

Company Registration Number 4616093

SATURDAY



A58 *A9CDK3HC* 94
27/09/2008
COMPANIES HOUSE

THE CLAIR DE LUNE CONSULTANCY LIMITEDREPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 December 2007

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was that of stress management and holistic therapies

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 2
The state of the Company's affairs at 31 December 2007 was satisfactory

DIRECTORS

The directors in office during the year and their interest in the issued ordinary share capital of the Company were as follows -

	<u>31 December 2007</u>	<u>1 January 2007</u>
KA Harris	100	100
FDMS MacDonald	-	-

DIVIDENDS

The directors recommended the payment of a dividends of £6,500 (2006 - Nil) for the financial year currently under review

Signed on behalf of the Board



Director

2008

THE CLAIR DE LUNE CONSULTANCY LIMITEDProfit and Loss Account
Year ended 31 December 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
Fees receivable	2	22,236	19,811
Cost of sales		2,798	2,601
		-----	-----
Gross profit		19,438	17,210
Interest received		39	27
		-----	-----
		19,477	17,237
<u>Less expenses</u>			
Administration & General Expenses		(11,906)	(12,253)
		-----	-----
Profit on ordinary activities before taxation	3	7,571	4,984
Taxation	4	(1,496)	(598)
		-----	-----
		6,075	4,386
Dividends		6,500	-
		-----	-----
(Loss)/Profit on ordinary activities after taxation		(425)	4,386
BALANCE BROUGHT FORWARD		3,582	(804)
		-----	-----
BALANCE CARRIED FORWARD		3,157	3,582
		=====	=====

None of the Company's activities were acquired or discontinued during the financial year

The Company made no recognised gains or losses in the year ended 31 December 2007 other than the profit for the year

The notes on pages 4 and 5 form part of these accounts

THE CLAIR DE LUNE CONSULTANCY LIMITEDBalance Sheet
31 December 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
FIXED ASSETS	5	2,543	3,211
CURRENT ASSETS			
Debtors	6	392	326
Stock	7	1,162	1,055
Balance at bank and in hand		1,061	935
		-----	-----
		2,615	2,316
CREDITORS			
Amounts due within one year	8	1,901	1,845
		-----	-----
NET CURRENT ASSETS		714	471
		-----	-----
TOTAL NET ASSETS		3,257	3,682
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account		3,157	3,582
		-----	-----
SHAREHOLDERS FUNDS	10	3,257	3,682
		=====	=====

In approving these financial statements as a director of the Company, I hereby confirm -

- a) that for the year in question 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 December 2007, and
- c) that I acknowledge my responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with section 221, and
 - (ii) preparing accounts 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 for the year then ended and which otherwise comply with the provisions of Section 226 of the Companies Act 1985 relating to accounts, so far as applicable to the Company

The notes on pages 4 and 5 form part of these accounts

K. J. Jones

Director Approved by the Board
on 2008

THE CLAIR DE LUNE CONSULTANCY LIMITED

Notes to the Accounts
Year ended 31 December 2007

1 ACCOUNTING POLICIES

- a The accounts have been prepared under the historical cost convention
- b Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT
- c The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company
- d Depreciation - Fixtures, fittings and equipment - 25% on written down value
- e Stock is valued at the lower cost and net realizable value

2 TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company, which is as stated in the report of the directors

	<u>2007</u>	<u>2006</u>
	£	£
3 OPERATING PROFIT		

The operating profit is stated after charging -

Director's remuneration	4,800	4,800
	=====	=====

4 TAXATION

Corporation tax	1,496	598
	=====	=====

5 FIXED ASSETS

	<u>Fixtures, fittings and equipment</u>
<u>Cost</u>	
Balance at 1 1 2007	8,315
Additions in year	180

Balance at 31 12 2007	8,495
	=====
<u>Depreciation</u>	
Balance at 1 1 2007	5,104
Charge for year	848

Balance at 31 12 2007	5,952
	=====
<u>Net Book Value</u>	
At 31 12 2006	3,211
	=====
At 31 12 2007	2,543
	=====

THE CLAIR DE LUNE CONSULTANCY LIMITEDNotes to the Accounts
Year ended 31 December 2007

	<u>2007</u>	<u>2006</u>
	£	£
6 DEBTORS		
Prepayments	392	326
	=====	=====
7 STOCK		
Goods for resale	1,162	1,055
	=====	=====
8 CREDITORS - Amounts due within one year		
Corporation tax	1,496	598
Trade creditors and accruals	241	200
Directors' loans	164	1,047
	-----	-----
	1,901	1,845
	=====	=====
9 CALLED UP SHARE CAPITAL		
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	100	100
	=====	=====
10 MOVEMENT OF SHAREHOLDERS FUNDS		
Opening shareholders funds	3,682	(704)
(Loss)/Profit for the year	(425)	4,386
	-----	-----
Closing shareholders funds	3,257	3,682
	=====	=====
11 ULTIMATE CONTROLLING PARTY		

In the opinion of the directors, the Company has no ultimate controlling party