

Company Registration No 04616093 (England and Wales)

THE CLAIR DE LUNE CONSULTANCY LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

SATURDAY



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21/09/2013
COMPANIES HOUSE

THE CLAIR DE LUNE CONSULTANCY LIMITED

COMPANY INFORMATION

Director	K Harris
Company number	04616093
Registered office	Rear Office, 1st Floor 43-45 High Road Bushey Heath Herts WD23 1EE
Accountants	N R Pulver & Co Rear Office, 1st Floor 43-45 High Road Bushey Heath Herts WD23 1EE

THE CLAIR DE LUNE CONSULTANCY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The director presents her report and financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company continued to be that of stress management and holistic therapies

Director

The following director has held office since 1 January 2012

K Harris

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

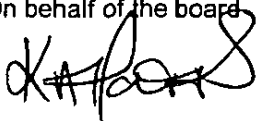
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



K Harris

Director

17 September 2013

THE CLAIR DE LUNE CONSULTANCY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE CLAIR DE LUNE CONSULTANCY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Clair de Lune Consultancy Limited for the year ended 31 December 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of The Clair de Lune Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 22 September 2009. Our work has been undertaken solely to prepare for your approval the financial statements of The Clair de Lune Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of The Clair de Lune Consultancy Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Clair de Lune Consultancy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Clair de Lune Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Clair de Lune Consultancy Limited. You consider that The Clair de Lune Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Clair de Lune Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

N.R.Pulver & Co

17 August 2013

Accountants

Rear Office, 1st Floor
43-45 High Road
Bushey Heath
Herts
WD23 1EE

THE CLAIR DE LUNE CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

		2012 £	2011 £
	Notes		
Turnover		14,945	16,894
Cost of sales		(993)	(1,800)
Gross profit		13,952	15,094
Administrative expenses		(9,045)	(8,706)
Profit on ordinary activities before taxation	2	4,907	6,388
Tax on profit on ordinary activities	3	(998)	(1,270)
Profit for the year	9	3,909	5,118

THE CLAIR DE LUNE CONSULTANCY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	5		862		1,150
Current assets					
Stocks		387		472	
Debtors	6	95		969	
Cash at bank and in hand		293		281	
		<u>775</u>		<u>1,722</u>	
Creditors amounts falling due within one year	7	<u>(1,498)</u>		<u>(2,742)</u>	
Net current liabilities			<u>(723)</u>		<u>(1,020)</u>
Total assets less current liabilities			<u>139</u>		<u>130</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		39		30
Shareholders' funds			<u>139</u>		<u>130</u>

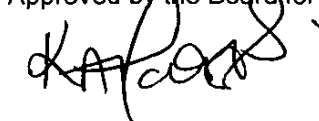
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 17 September 2013



K Harris
Director

Company Registration No. 04616093

THE CLAIR DE LUNE CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 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 (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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

Fixtures, fittings & equipment 25% on written down value

2 Operating profit	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	288	383
Director's remuneration	3,800	2,000

3 Taxation	2012	2011
	£	£
Domestic current year tax		
U K corporation tax	998	1,270
Total current tax	998	1,270

4 Dividends	2012	2011
	£	£
Ordinary final paid	3,900	5,400

THE CLAIR DE LUNE CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 January 2012 & at 31 December 2012	9,180
Depreciation	
At 1 January 2012	8,030
Charge for the year	288
At 31 December 2012	8,318
Net book value	
At 31 December 2012	862
At 31 December 2011	1,150

6 Debtors

	2012 £	2011 £
Other debtors	95	969

7 Creditors, amounts falling due within one year

	2012 £	2011 £
Taxation and social security	998	1,270
Other creditors	500	1,472
	1,498	2,742

8 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

THE CLAIR DE LUNE CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2012	30
Profit for the year	3,909
Dividends paid	(3,900)
Balance at 31 December 2012	<u>39</u>