

THE CLAIR DE LUNE CONSULTANCY LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 December 2009

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N R PULVER & CO
Chartered Accountants

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Herts WD23 1EE

TUESDAY



AURZONSX
A58 28/09/2010 138
COMPANIES HOUSE

SATURDAY



A8427N10
A26 18/09/2010 23
COMPANIES HOUSE

Company Registration Number 4616093

THE CLAIR DE LUNE CONSULTANCY LIMITED

REPORT OF THE DIRECTOR

The director has pleasure in submitting her annual report and the accounts of the Company for the year ended 31 December 2009.

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 2009 was satisfactory.

DIRECTOR

The director in office during the year was as follows:-

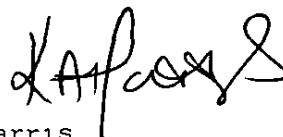
KA Harris

DIVIDENDS

The director recommended the payment of a dividend of £3,000 (2008 - £6,800) for the financial year currently under review.

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

Signed on behalf of the Board



K A Harris
Director

2010

THE CLAIR DE LUNE CONSULTANCY LIMITEDProfit and Loss AccountYear ended 31 December 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
Fees receivable	2	18,275	20,826
Cost of sales		2,283	2,892
		-----	-----
Gross profit		15,992	17,934
Interest received		-	19
		-----	-----
		15,992	17,953
<u>Less expenses:</u>			
Administration Expenses		(12,498)	(12,747)
		-----	-----
Profit on ordinary activities before taxation	3	3,494	5,206
Taxation	4	(756)	(1,080)
		-----	-----
		2,738	4,126
Dividends		3,000	6,800
		-----	-----
Loss on ordinary activities after taxation		(262)	(2,674)
BALANCE BROUGHT FORWARD		483	3,157
		-----	-----
BALANCE CARRIED FORWARD		221	483
		=====	=====

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

THE CLAIR DE LUNE CONSULTANCY LIMITEDBalance Sheet31 December 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
FIXED ASSETS	5	1,617	2,156
CURRENT ASSETS			
Debtors	6	392	392
Stock	7	667	875
Balance at bank and in hand		197	401
		-----	-----
		1,256	1,668
CREDITORS	8		
Amounts due within one year		2,552	3,241
		-----	-----
NET CURRENT LIABILITIES		(1,296)	(1,573)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		321	583
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	9	100	100
Profit and loss account		221	483
		-----	-----
SHAREHOLDERS FUNDS	10	321	583
		=====	=====

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 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2009; and
- c) that I acknowledge my responsibilities for:-
 - (i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

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

..... *K. Harris*

.. Director Approved by the Board
on 2010

K HARRIS

THE CLAIR DE LUNE CONSULTANCY LIMITEDNotes to the AccountsYear ended 31 December 2009

1 ACCOUNTING POLICIES

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

b. Turnover represents sales during the year.

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>2009</u>	<u>2008</u>
	£	£

3 OPERATING PROFIT

The operating profit is stated after charging:-

Director's remuneration	6,000	5,700
	=====	=====

4 TAXATION

Corporation tax	756	1,080
	=====	=====

5 FIXED ASSETS

	<u>Fixtures, fittings and equipment</u>
<u>Cost</u>	
Balance at 1.1.2009 and 31.12 2009	8,827
	=====
<u>Depreciation</u>	
Balance at 1 1.2009	6,671
Charge for year	539

Balance at 31 12.2009	7,210
	=====
<u>Net Book Value</u>	
At 31 12 2008	2,156
	=====
At 31 12 2009	1,617
	=====

THE CLAIR DE LUNE CONSULTANCY LIMITEDNotes to the AccountsYear ended 31 December 2009

	<u>2009</u> £	<u>2008</u> £
6 DEBTORS		
Prepayments	392 =====	392 =====
7 STOCK		
Goods for resale	667 =====	875 =====
8 CREDITORS - Amounts due within one year		
Corporation tax	756	1,080
Trade creditors and accruals	1,211	707
Directors' loans	585 -----	1,454 -----
	2,552 =====	3,241 =====
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	583	3,257
Loss for the year	(262) -----	(2,674) -----
Closing shareholders funds	321 =====	583 =====
11 ULTIMATE CONTROLLING PARTY		
In the opinion of the director, K Harris is the ultimate controlling party		