

Co Hse

**Report of the Director and
Unaudited Financial Statements
for the year ended 31st May 2010
for
Redston Trevor Consulting Limited
Registered Number: 4773301**

THURSDAY



A5UJCL17

A38

08/07/2010

198

COMPANIES HOUSE

Redston Trevor Consulting Limited

Company Information
for the period to 31st May 2010

DIRECTOR T R Griffiths

SECRETARY M A Smith

REGISTERED OFFICE 21 Bracken Park
Scarcroft
Leeds
LS14 3HZ

REGISTERED NUMBER 4773301

ACCOUNTS ADMINISTRATION M & S Consulting Services Limited
21 Bracken Park
Scarcroft
Leeds
LS14 3HZ

Redston Trevor Consulting Limited

**Report of the Director
for the period to 31 May 2010**

The director presents his report with the financial statements of the company for the period to 31 May 2010

INCORPORATION

The company was incorporated on 21st May 2003 and commenced trading on 16th June 2003

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a general commercial company

DIRECTOR

The director during the period under review was

T R Gnffiths - appointed 21 May 2003

The beneficial interest of the director holding office on 31 May 2010 in the issued share capital of the company was as follows

	31.05.10	at date of appointment
Ordinary £1 shares		
T R Gnffiths	1	1

This report has been prepared in accordance with section 477 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



M A Smith - Secretary

Date 5/7/10

Redston Trevor Consulting Limited

Profit and Loss Account for the period to 31 May 2010

	Notes	2010 £	2009 £
TURNOVER		0	0
Cost of Sales		0	0
		<hr/>	<hr/>
GROSS PROFIT		0	0
Administrative expenses		(141)	(149)
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS)	3	(141)	(149)
Interest receivable and similar income		0	8
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(141)	(141)
Tax on profit on ordinary activities		0	0
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		(141)	(141)
Dividends	4	0	0
		<hr/>	<hr/>
RETAINED PROFIT/(LOSS) CARRIED FORWARD		(141)	(141)

The notes form part of these financial statements

Redston Trevor Consulting Limited

Balance Sheet

for the period to 31 May 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible Assets	5	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors	6	0	0
Cash at Bank		<u>451</u>	<u>592</u>
		451	592
CREDITORS: Amounts falling due within one year	7	(60)	(4,909)
Long Term		<u>(4,849)</u>	<u>(22)</u>
NET CURRENT ASSETS		<u>(4,458)</u>	<u>(4,339)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,458)	(4,339)
PROVISIONS FOR LIABILITIES AND CHARGES			0
		<u>(4,458)</u>	<u>(4,339)</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account		<u>(4,480)</u>	<u>(4,340)</u>
SHAREHOLDERS FUNDS		<u>(4,479)</u>	<u>(4,339)</u>

For the year ending 31st May 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

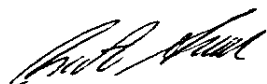
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year, and of its profit or loss for each financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the section 477 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



M A Smith

Approved by the Board on

5/7/10

The notes form part of these financial statements

**Notes to the Financial Statements
for the period 31 May 2010**

Basis of Accounting

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

Financial Reporting Standards for Smaller Entities (effective April 2008)
There has been no material differences in adopting FRSSE (2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows

Equipment	-	33% Straight Line
-----------	---	-------------------

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal Value	£
1	Ordinary	£1	1

Redston Trevor Consulting Limited

Notes to the Financial Statements for the period 31 May 2010

2	OPERATING PROFIT	2010	2009
	The operating profit/(loss) is stated after charging	£	£
	Depreciation - owned assets	<u>0</u>	<u>0</u>
	Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>
4	DIVIDENDS	£	£
	Ordinary	<u>0</u>	<u>0</u>
5	TANGIBLE FIXED ASSETS	2010	2009
	Plant and machinery etc		Plant and machinery etc
	£	£	
	COST:		
	B/Fwd	1180	1180
	Additions	0	0
	At 31 May 2010	<u>1180</u>	<u>1180</u>
	DEPRECIATION		
	B/Fwd	1180	1180
	Charge for period	0	0
	At 31 May 2010	<u>1180</u>	<u>1180</u>
	NET BOOK VALUE		
	At 31 May 2010	<u>0</u>	<u>0</u>
6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£	£
	Trade debtors	0	0
	Prepayments & accrued income	0	0
7	CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	£	£
	Trade creditors	(4,849)	(4,849)
	Taxation	0	0
	Accrued expenses	(60)	(60)
		<u>(4,909)</u>	<u>(4,909)</u>

Notes to the Financial Statements
for the period 31 May 2010

	2010	2009
8 PROVISIONS FOR LIABILITIES AND CHARGES	£	£
Directors Loan Account	<u>(22)</u>	<u>(22)</u>

9 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid, Number	Class	Nominal value £1	£	£
1	Ordinary		<u>1</u>	<u>1</u>