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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2008
FOR
Howard Marshall Education Consultancy
Limited

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Howard Marshall Education Consultancy
Limited

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FOR THE YEAR ENDED 31 AUGUST 2008

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Howard Marshall Education Consultancy
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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2008

DIRECTOR: H G Marshall

SECRETARY: Mrs J M Marshall

REGISTERED OFFICE: 198 Leeson's Hill
Chislehurst
Kent BR7 6QH

REGISTERED NUMBER: 05191526 (England and Wales)

ACCOUNTANTS: F C Gillmore & Co
198 Leeson's Hill
Chislehurst
Kent
BR7 6QH

Howard Marshall Education Consultancy
Limited

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 AUGUST 2008

The director presents his report with the financial statements of the company for the year ended 31 August 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Education Consultants.

DIRECTOR

H G Marshall held office during the whole of the period from 1 September 2007 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

H G Marshall
.....
H G Marshall - Director

Date: *30/3/09*

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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2008

	Notes	31.8.08 £	31.8.07 £
TURNOVER		76,313	68,181
Administrative expenses		35,537	34,174
OPERATING PROFIT	2	40,776	34,007
Interest receivable and similar income		2,544	1,891
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		43,320	35,898
Tax on profit on ordinary activities	3	8,871	6,931
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		34,449	28,967

The notes form part of these financial statements

Howard Marshall Education Consultancy
Limited

BALANCE SHEET
31 AUGUST 2008

	Notes	31.8.08 £	£	31.8.07 £	£
FIXED ASSETS					
Tangible assets	5		3,245		3,552
CURRENT ASSETS					
Debtors	6	10,395		8,386	
Cash at bank		67,736		42,491	
		78,131		50,877	
CREDITORS					
Amounts falling due within one year	7	16,849		10,551	
NET CURRENT ASSETS			61,282		40,326
TOTAL ASSETS LESS CURRENT LIABILITIES			64,527		43,878
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and loss account	9		64,517		43,868
SHAREHOLDERS' FUNDS			64,527		43,878

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 30/3/09 and were signed by:

H G Marshall
H G Marshall - Director

The notes form part of these financial statements

Howard Marshall Education Consultancy
Limited

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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 PROFIT**

The operating profit is stated after charging:

	31.8.08	31.8.07
	£	£
Depreciation - owned assets	<u>1,783</u>	<u>1,476</u>
Director's emoluments and other benefits etc	<u>20,000</u>	<u>20,000</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.08	31.8.07
	£	£
Current tax:		
UK corporation tax	<u>8,871</u>	<u>6,931</u>
Tax on profit on ordinary activities	<u>8,871</u>	<u>6,931</u>

4. **DIVIDENDS**

	31.8.08	31.8.07
	£	£
Ordinary shares of £1 each		
Final	<u>13,800</u>	<u>21,800</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2008

5. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 September 2007		6,519
Additions		1,476
		<u>7,995</u>
At 31 August 2008		
DEPRECIATION		
At 1 September 2007		2,967
Charge for year		1,783
		<u>4,750</u>
At 31 August 2008		
NET BOOK VALUE		
At 31 August 2008		<u>3,245</u>
At 31 August 2007		<u>3,552</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.08	31.8.07
	£	£
Trade debtors	<u>10,395</u>	<u>8,386</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.08	31.8.07
	£	£
Trade creditors	4,022	-
Taxation and social security	10,031	8,474
Other creditors	2,796	2,077
	<u>16,849</u>	<u>10,551</u>

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.08	31.8.07
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.08	31.8.07
		value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2008

9. RESERVES

	Profit and loss account £
At 1 September 2007	43,868
Profit for the year	34,449
Dividends	(13,800)
At 31 August 2008	<u>64,517</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
Howard Marshall Education Consultancy
Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 August 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

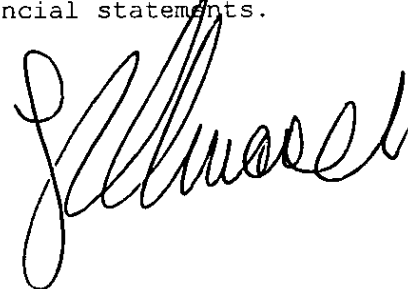
This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

F C Gillmore & Co
198 Leasons Hill
Chislehurst
Kent
BR7 6QH



Date: 30.3.2009