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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2010
FOR
Howard Marshall Education Consultancy
Limited



Howard Marshall Education Consultancy
Limited

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FOR THE YEAR ENDED 31 AUGUST 2010

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Howard Marshall Education Consultancy
Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010

DIRECTOR

H G Marshall

SECRETARY

Mrs J M Marshall

REGISTERED OFFICE.

198 Leasons Hill
Chislehurst
Kent BR7 6QH

REGISTERED NUMBER

05191526 (England and Wales)

ACCOUNTANTS

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

Howard Marshall Education Consultancy
Limited

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 AUGUST 2010

The director presents his report with the financial statements of the company for the year ended 31 August 2010

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 2009 to the date of this report

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

ON BEHALF OF THE BOARD

H G Marshall

H G Marshall - Director

Date

12/2/2011

Howard Marshall Education Consultancy
Limited

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2010

	Notes	31.8 10 £	31 8 09 £
TURNOVER		73,889	80,990
Administrative expenses		<u>33,927</u>	<u>33,361</u>
OPERATING PROFIT	2	39,962	47,629
Interest receivable and similar income		<u>3,798</u>	<u>756</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		43,760	48,385
Tax on profit on ordinary activities	3	<u>9,361</u>	<u>10,256</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>34,399</u></u>	<u><u>38,129</u></u>

The notes form part of these financial statements

Howard Marshall Education Consultancy
Limited

BALANCE SHEET
31 AUGUST 2010

	Notes	31 8.10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	5		1,122		2,320
CURRENT ASSETS					
Debtors	6	4,293		776	
Cash at bank		125,625		101,831	
		129,918		102,607	
CREDITORS					
Amounts falling due within one year	7	21,585		16,071	
NET CURRENT ASSETS			108,333		86,536
TOTAL ASSETS LESS CURRENT LIABILITIES			109,455		88,856
CAPITAL AND RESERVES					
Called up share capital	8		10		10
Profit and loss account	9		109,445		88,846
SHAREHOLDERS' FUNDS			109,455		88,856

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 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 Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on
12/2/2011 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 2010

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 April 2008)

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 10	31 8 09
	£	£
Depreciation - owned assets	<u>1,266</u>	<u>1,425</u>
Director's remuneration 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 10	31 8 09
	£	£
Current tax:		
UK corporation tax	<u>9,361</u>	<u>10,256</u>
Tax on profit on ordinary activities	<u>9,361</u>	<u>10,256</u>

4 **DIVIDENDS**

	31 8 10	31 8 09
	£	£
Ordinary shares of £1 each		
Final	<u>13,800</u>	<u>13,800</u>

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2010

5 **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 September 2009		8,495
Additions		68
		<u>8,563</u>
At 31 August 2010		
DEPRECIATION		
At 1 September 2009		6,175
Charge for year		1,266
		<u>7,441</u>
At 31 August 2010		
NET BOOK VALUE		
At 31 August 2010		<u>1,122</u>
At 31 August 2009		<u>2,320</u>

6 **DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8 10	31 8 09
	£	£
Trade debtors	<u>4,293</u>	<u>776</u>

7 **CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8 10	31 8 09
	£	£
Trade creditors	4,246	511
Taxation and social security	12,039	11,304
Other creditors	5,300	4,256
	<u>21,585</u>	<u>16,071</u>

8 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			
Number	Class	Nominal value	
10	Ordinary	£1	
			31 8 10
			£
			<u>10</u>
			<u>10</u>

9 **RESERVES**

	Profit and loss account £
At 1 September 2009	88,846
Profit for the year	34,399
Dividends	<u>(13,800)</u>
At 31 August 2010	<u>109,445</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 2006, we have compiled the financial statements of the company for the year ended 31 August 2010 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.

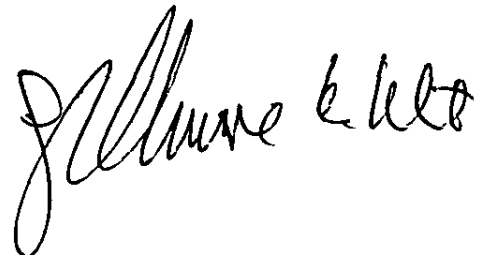
This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have 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 2010 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 2006. 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 Limited
Chartered Accountants
198 Leasons Hill
Chislehurst
Kent BR7 6QH



Date

15 > 2011..