

REGISTRAR'S COPY

J BOURKE CONSULTANCY LIMITED

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

TUESDAY



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COMPANIES HOUSE

J Bourke Consultancy Limited**Director**

J Bourke

Secretary and Registered Office

M Bourke
57 London Road
Enfield
Middlesex
EN2 6SW

Report of the Director

The director presents her report and the financial statements for the year ended 31 March 2007

Review of Activities

The company continued to provide educational consultancy services throughout the year under review

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

By order of the Board

J Bourke
Director



9 June 2007

J Bourke Consultancy Limited

Statement of Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which 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 those financial statements the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985. 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.

J Bourke Consultancy Limited**Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of J Bourke Consultancy Limited**

In accordance with the engagement letter dated 15 September 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Board of Directors, as a body, 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 Board of Directors that we have done so, and state those matters that we have agreed to state to them 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 Board of Directors, as a body, 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 and 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 for the year ended 31 March 2007 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.

57 London Road
Enfield
Middlesex, EN2 6SW


MOORE STEPHENS LLP
Chartered Accountants

11 June 2007

J Bourke Consultancy Limited

Profit and Loss Account for the Year Ended 31 March 2007

	Note	2007 £	2006 £
Turnover		28,051	36,736
Administrative Expenses		(8,511)	(9,292)
		<hr/>	<hr/>
Operating Profit		19,540	27,444
Investment Income		17	-
		<hr/>	<hr/>
Profit on Ordinary Activities Before Taxation		19,557	27,444
Taxation	3	(3,716)	(4,732)
		<hr/>	<hr/>
Profit on Ordinary Activities After Taxation		15,841	22,712
Dividends		(18,000)	(15,200)
		<hr/>	<hr/>
Retained for the year		<u>(2,159)</u>	<u>7,512</u>

J Bourke Consultancy Limited

Balance Sheet at 31 March 2007

	Note	2007	2006
		£	£
Current Assets			
Cash at Bank and in Hand		11,806	14,764
Creditors Amounts Falling Due Within One Year	4	4,779	5,578
Net Current Assets		<u>7,027</u>	<u>9,186</u>
Total Assets Less Current Liabilities		<u><u>£7,027</u></u>	<u><u>£9,186</u></u>
Capital and Reserves			
Called Up Share Capital	5	1	1
Profit and Loss Account	6	7,026	9,185
		<u><u>£7,027</u></u>	<u><u>£9,186</u></u>

For the year ended 31 March 2007 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under s249B(2). The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s221 of the Act and for 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 or loss for the financial year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board on

9.6.07

J Bourke
Director

J Bourke Consultancy Limited

Notes to the Financial Statements for the Year Ended 31 March 2007

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared in accordance with applicable accounting standards and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents amounts receivable in respect of work undertaken or goods delivered during the year net of value added tax in accordance with applicable accounting standards

Deferred Tax

Deferred taxation is provided for at anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods that differ from those in which they are included in the financial statements

2 Director's Emoluments

	2007 £	2006 £
Director's emoluments	<u>£5,035</u>	<u>£4,895</u>

3 Taxation

	2007 £	2006 £
UK Corporation Tax - Current Year	3,716	4,736
UK Corporation Tax - Adjustment to Prior Years	-	(4)
	<u>£3,716</u>	<u>£4,732</u>

4 Creditors: Amounts Falling Due Within One Year

	2007 £	2006 £
Other Creditors	<u>4,779</u>	<u>5,578</u>

J Bourke Consultancy Limited**Notes to the Financial Statements for the Year Ended 31 March 2007**

continued

5 Share Capital

	2007 £	2006 £
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
	2007 £	2006 £
Allotted, Called Up and Fully Paid		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

6 Reserves

	Profit and Loss Account £
At 1 April 2006	9,185
Retained for the year	<u>(2,159)</u>
At 31 March 2007	<u>£7,026</u>

7 Related Parties

The ultimate controlling party is J Bourke

At the end of the year, the company owed £240 (2006 £197) to J Bourke, director