

**REGISTRAR'S COPY**

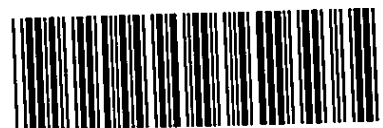
**J BOURKE CONSULTANCY LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

WEDNESDAY



A36 \*A5OEMNMC\* 272  
22/09/2010  
COMPANIES HOUSE

## **J BOURKE CONSULTANCY LIMITED**

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF J BOURKE CONSULTANCY LIMITED**

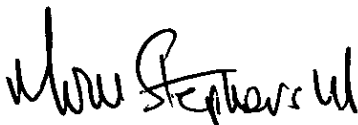
In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information 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 her 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 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 as at 31 March 2010 your duty to ensure that the company has kept adequate 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.



**Moore Stephens LLP**

57 London Road  
Enfield  
Middlesex  
EN2 6SW

Date

**20 SEP 2010**

**J BOURKE CONSULTANCY LIMITED**  
**REGISTERED NUMBER 05226239**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2010**

|  | Note | 2010<br>£       | 2009<br>£       |
|--|------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                                  |      |                 |                 |
| Tangible fixed assets                                | 2    | -               | 277             |
| <b>CURRENT ASSETS</b>                                |      |                 |                 |
| Debtors  |      | 3,523           | 3,525           |
| Cash at bank   |      | 14,561          | 14,600          |
|  |      | <u>18,084</u>   | <u>18,125</u>   |
| <b>CREDITORS</b> amounts falling due within one year |      | <u>(15,821)</u> | <u>(16,903)</u> |
| <b>NET CURRENT ASSETS</b>                            |      | 2,263           | 1,222           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |      | <u>2,263</u>    | <u>1,499</u>    |
| <b>CAPITAL AND RESERVES</b>                          |      |                 |                 |
| Called up share capital                              | 3    | 1               | 1               |
| Profit and loss account                              |      | 2,262           | 1,498           |
| <b>SHAREHOLDERS' FUNDS</b>                           |      | <u>2,263</u>    | <u>1,499</u>    |

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on

*J. Bourke*

**10 SEP 2010**

J Bourke  
Director

The notes on pages 3 to 4 form part of these financial statements

## J BOURKE CONSULTANCY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

|                  |   |                   |
|------------------|---|-------------------|
| Office equipment | - | 33% straight line |
|------------------|---|-------------------|

##### 1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

#### 2 TANGIBLE FIXED ASSETS

|                                   | £   |
|-----------------------------------|-----|
| <b>Cost</b>                       |     |
| At 1 April 2009 and 31 March 2010 | 829 |
| <b>Depreciation</b>               |     |
| At 1 April 2009                   | 552 |
| Charge for the year               | 277 |
| At 31 March 2010                  | 829 |
| <b>Net book value</b>             |     |
| At 31 March 2010                  | -   |
| At 31 March 2009                  | 277 |

**J BOURKE CONSULTANCY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2010**

**3 SHARE CAPITAL**

|   | 2010<br>£ | 2009<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary Shares share of £1             | <u>1</u>  | <u>1</u>  |