

Registered number  
05378907

Gobee Consulting Limited

Report and Accounts

31 March 2011



**Gobee Consulting Limited**  
**Company Information**

**Directors**

David Brodenck

**Accountants**

Carrington Corporate Services Limited  
107 Cheapside  
London  
EC2V 6DN

**Registered office**

107 Cheapside  
London  
EC2V 6DN

**Registered number**

05378907

**Gobee Consulting Limited**

**Registered number: 05378907**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2011

**Principal activities**

The company's principal activity during the year was that of the provision of IT Consultancy Services

**Directors**

The following persons served as directors during the year

David Broderick

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 4 October 2011 and signed on its behalf

A handwritten signature in black ink, appearing to read 'David Broderick', followed by a period.

David Broderick  
Director

**Gobee Consulting Limited  
Accountants' Report**

**Accountants' report to the directors of  
Gobee Consulting Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Corporate Services Limited  
Accountants

The Bridge  
12 -16 Clerkenwell Road  
London  
EC1M 5PQ

4 October 2011

**Gobee Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>		80,349	78,607
Administrative expenses		(24,133)	(12,711)
Other operating income		667	-
<b>Operating profit</b>	<b>2</b>	<u>56,883</u>	<u>65,896</u>
Interest payable	<b>3</b>	(2,032)	-
<b>Profit on ordinary activities before taxation</b>		<u>54,851</u>	<u>65,896</u>
Tax on profit on ordinary activities	<b>4</b>	(12,148)	(13,895)
<b>Profit for the financial year</b>		<u>42,703</u>	<u>52,001</u>

**Gobee Consulting Limited**  
**Balance Sheet**  
**as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	5	1,103	1,471
<b>Current assets</b>			
Debtors	6	42,699	52,461
Cash at bank and in hand		<u>43</u>	<u>96</u>
		42,742	52,557
<b>Creditors amounts falling due within one year</b>	7	(43,841)	(53,987)
<b>Net current liabilities</b>		<u>(1,099)</u>	<u>(1,430)</u>
<b>Net assets</b>		<u>4</u>	<u>41</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account	9	3	40
<b>Shareholder's funds</b>		<u>4</u>	<u>41</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



David Brodenck  
Director

Approved by the board on 4 October 2011

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

## 2 Operating profit

**This is stated after charging**

368	491
13,307	4,200

2011	2010
£	£

2,032 -

2011	2010
£	£

12,148                      13,895

**Gobee Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2011**

**5 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2010	<u>3,238</u>
At 31 March 2011	<u>3,238</u>
<b>Depreciation</b>	
At 1 April 2010	1,767
Charge for the year	<u>368</u>
At 31 March 2011	<u>2,135</u>
<b>Net book value</b>	
At 31 March 2011	<u>1,103</u>
At 31 March 2010	<u>1,471</u>

**6 Debtors**

	<b>2011 £</b>	<b>2010 £</b>
Trade debtors	1,185	458
Director's loan	15,110	25,599
Other debtors	<u>26,404</u>	<u>26,404</u>
	<u>42,699</u>	<u>52,461</u>

**7 Creditors' amounts falling due within one year**

	<b>2011 £</b>	<b>2010 £</b>
VAT creditor	2,638	7,604
Corporation tax	41,203	38,629
Other taxes and social security costs	<u>-</u>	<u>7,754</u>
	<u>43,841</u>	<u>53,987</u>

**8 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>



**Gobee Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2011**

**9 Profit and loss account**

	2011 £
At 1 April 2010	40
Profit for the year	42,703
Dividends	(42,740)
	<hr/>
At 31 March 2011	3 <hr/>

**10 Dividends**

	2011 £	2010 £
Dividends for which the company became liable during the year		
Dividends paid	<hr/> 42,740	<hr/> 52,000

**11 Ultimate controlling party**

The Director, David Broderick, is the controlling party by virtue of his shareholding.

**Gobee Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2011**  
*for the information of the directors only*

	<b>2011</b> <b>£</b>	<b>2010</b> <b>£</b>
<b>Sales</b>	80,349	78,607
Administrative expenses	(24,133)	(12,711)
Other operating income	667	-
<b>Operating profit</b>	<u>56,883</u>	<u>65,896</u>
Interest payable	(2,032)	-
<b>Profit before tax</b>	<u>54,851</u>	<u>65,896</u>

**Gobee Consulting Limited**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 March 2011**  
*for the information of the directors only*

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>80,349</u>	<u>78,607</u>
<b>Administrative expenses</b>		
Employee costs		
Directors' salaries	13,307	4,200
Employer's NI	972	-
Staff training and welfare	25	1,250
Travel and subsistence	1,881	1,434
Entertaining	998	470
	<u>17,183</u>	<u>7,354</u>
Premises costs		
Use of home	780	780
	<u>780</u>	<u>780</u>
General administrative expenses		
Telephone and internet	2,148	1,193
Stationery and printing	29	55
Bank charges	125	770
Computer consumables	69	267
Depreciation	368	491
Penalties	1,799	-
	<u>4,538</u>	<u>2,776</u>
Legal and professional costs		
Accountancy fees	1,632	1,578
Other legal and professional	-	223
	<u>1,632</u>	<u>1,801</u>
	<u>24,133</u>	<u>12,711</u>
<b>Other operating income</b>		
Other operating income	<u>667</u>	<u>-</u>