

**Registration number 5560250**

**Holbeck Consultancy Limited**  
**Directors' report and financial statements**  
**for the year ended 30 September 2007**

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## **Holbeck Consultancy Limited**

### **Company information**

Directors	S E Gee D A Gee
Secretary	S E Gee
Company number	5560250
Registered office	Lyndhurst 1 Cranmer Street Long Eaton Nottingham NG10 1NJ
Accountants	Gregory Priestley & Stewart 1 Cranmer Street Long Eaton Nottingham NG10 1NJ
Business address	15 Cricket Close Newton Solney Burton on Trent Staffordshire DE15 ORZ

# **Holbeck Consultancy Limited**

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**Holbeck Consultancy Limited**  
**Directors' report**  
**for the year ended 30 September 2007**

The directors present their report and the financial statements for the year ended 30 September 2007

**Principal activity**

The principal activity of the company is that of consultancy and advice on policing, law enforcement and security provision issues

**Directors and their interests**

The directors who served during the year and their interests in the share capital of the company are as stated below

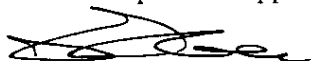
	<b>Class of share</b>	<b>30/09/07</b>	<b>01/10/06</b>
S E Gee	Ordinary shares	1	1
D A Gee	Ordinary shares	1	1

**Charitable and political contributions**

During the year the company contributed £1,493 to charities

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

This report was approved by the Board on 21 December 2007 and signed on its behalf by



**D.A. Gee**  
**Director**

**Holbeck Consultancy Limited**

**Accountants' Report to the Shareholders on the Unaudited Financial Statements  
of Holbeck Consultancy Limited**

We report on the financial statements for the year ended 30 September 2007 set out on pages 3 to 10

**Respective responsibilities of directors and accountants**

As described on page 5 the company's directors are responsible for the preparation of financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

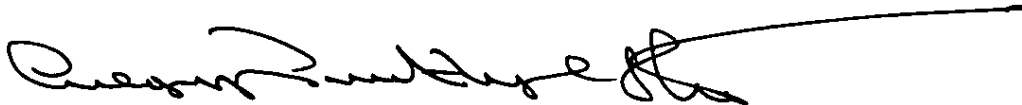
**Basis of opinion**

Our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985,
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



**Gregory Priestley & Stewart**  
**Chartered Accountants**

**1 Cranmer Street**  
**Long Eaton**  
**Nottingham**  
**NG10 1NJ**

**21 December 2007**

# Holbeck Consultancy Limited

## Profit and loss account for the year ended 30 September 2007

		Year ended 30/09/07	Period ended 30/09/06
	Notes	£	£
<b>Turnover</b>	<b>2</b>	68,774	47,899
Cost of sales		(31,203)	(32,035)
<b>Gross profit</b>		<u>37,571</u>	<u>15,864</u>
Administrative expenses		(7,435)	(4,458)
Other operating income		150	250
<b>Operating profit</b>	<b>3</b>	<u>30,286</u>	<u>11,656</u>
Other interest receivable and similar income		118	124
<b>Profit on ordinary activities before taxation</b>		<u>30,404</u>	<u>11,780</u>
Tax on profit on ordinary activities	<b>4</b>	(5,906)	(1,299)
<b>Profit for the year</b>	<b>12</b>	<u>24,498</u>	<u>10,481</u>
Retained profit brought forward		1,481	-
Reserve Movements		(6,500)	(9,000)
<b>Retained profit carried forward</b>		<u><u>19,479</u></u>	<u><u>1,481</u></u>

The notes on pages 6 to 10 form an integral part of these financial statements.

# Holbeck Consultancy Limited

## Balance sheet as at 30 September 2007

		30/09/07		30/09/06	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		2,250		1,207
<b>Current assets</b>					
Debtors	7	10,756		3,973	
Cash at bank and in hand		21,116		5,287	
		<u>31,872</u>		<u>9,260</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(9,454)</u>		<u>(3,915)</u>	
<b>Net current assets</b>			<u>22,418</u>		<u>5,345</u>
<b>Total assets less current liabilities</b>			24,668		6,552
<b>Provisions for liabilities</b>	9		<u>(189)</u>		<u>(71)</u>
<b>Net assets</b>			<u>24,479</u>		<u>6,481</u>
<b>Capital and reserves</b>					
Called up share capital	11		2		2
Share premium account	12		4,998		4,998
Profit and loss account	12		19,479		1,481
<b>Shareholders' funds</b>			<u>24,479</u>		<u>6,481</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 10 form an integral part of these financial statements.

**Holbeck Consultancy Limited**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 September 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board on 21 December 2007 and signed on its behalf by



**S.E. Gee**  
**Director**

**The notes on pages 6 to 10 form an integral part of these financial statements.**



**Holbeck Consultancy Limited**  
**Notes to the financial statements**  
**for the year ended 30 September 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% straight line
Computer equipment	- 15% straight line

**1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

# Holbeck Consultancy Limited

## Notes to the financial statements for the year ended 30 September 2007

continued

	Year ended 30/09/07 £	Period ended 30/09/06 £
<b>3. Operating profit</b>		
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	313	182
<b>4. Tax on profit on ordinary activities</b>		
<b>Analysis of charge in period</b>	<b>Year ended 30/09/07 £</b>	<b>Period ended 30/09/06 £</b>
<b>Current tax</b>		
UK corporation tax	5,788	1,228
Total current tax charge	5,788	1,228
<b>Deferred tax</b>		
Timing differences, origination and reversal	118	71
Total deferred tax	118	71
Tax on profit on ordinary activities	5,906	1,299
<b>5. Dividends</b>		
<b>Dividends paid and proposed on equity shares</b>	<b>Year ended 30/09/07 £</b>	<b>Period ended 30/09/06 £</b>
Paid during the year		
Equity dividends on Ordinary shares	6,500	9,000
	6,500	9,000

# Holbeck Consultancy Limited

## Notes to the financial statements for the year ended 30 September 2007

continued

6. Tangible fixed assets	Fixtures, fittings and equipment £	Computer equipment £	Total £
<b>Cost</b>			
At 1 October 2006	1,389	-	1,389
Additions	280	1,076	1,356
At 30 September 2007	1,669	1,076	2,745
<b>Depreciation</b>			
At 1 October 2006	182	-	182
Charge for the year	242	71	313
At 30 September 2007	424	71	495
<b>Net book values</b>			
At 30 September 2007	1,245	1,005	2,250
At 30 September 2006	1,207	-	1,207

7. Debtors	30/09/07 £	30/09/06 £
Trade debtors	10,754	3,973
Other debtors	2	-
	10,756	3,973

# Holbeck Consultancy Limited

## Notes to the financial statements for the year ended 30 September 2007

continued

8. Creditors: amounts falling due within one year	30/09/07 £	30/09/06 £
Bank overdraft	941	-
Trade creditors	457	983
Corporation tax	5,788	1,228
Directors' accounts	406	-
Accruals and deferred income	1,862	1,704
	<u>9,454</u>	<u>3,915</u>

### 9. Provisions for liabilities

	Deferred taxation (Note 10) £	Total £
At 1 October 2006	189	189
At 30 September 2007	<u>189</u>	<u>189</u>

10. Provision for deferred taxation	30/09/07 £	30/09/06 £
Accelerated capital allowances	189	71
Provision for deferred tax	<u>189</u>	<u>71</u>
Provision at 1 October 2006	71	
Deferred tax charge in profit and loss account	<u>118</u>	
Provision at 30 September 2007	<u>189</u>	

# Holbeck Consultancy Limited

## Notes to the financial statements for the year ended 30 September 2007

continued

11.	Share capital	30/09/07	30/09/06
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2
12.	Reserves	Share premium account	Profit and loss account
		£	£
			Total
			£
	At 1 October 2006	4,998	1,481
	Profit for the year		24,498
	Equity Dividends		(6,500)
	At 30 September 2007	4,998	19,479
13.	Controlling interest		

The company was controlled throughout the year by the directors, D A Gee and Mrs S E Gee, by virtue of the fact that they each hold 50% of the Ordinary share capital of the company

**Holbeck Consultancy Limited**

**The following pages do not form part of the statutory accounts.**