

Registration number 05560250

Holbeck Consultancy Limited

Directors' report and financial statements

for the period ended 31 July 2011

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Holbeck Consultancy Limited

Company information

Directors	D A Gee S E Gee
Secretary	S E Gee
Company number	05560250
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

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 11

Holbeck Consultancy Limited

**Directors' report
for the period ended 31 July 2011**

The directors present their report and the financial statements for the period ended 31 July 2011

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 period and their respective interests in the company are stated below

	Class of share	31/07/11	01/10/10
D A Gee	Ordinary shares	1	1
S E Gee	Ordinary shares	1	1

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

This report was approved by the Board on 12 September 2011 and signed on its behalf by



**D.A. Gee
Director**

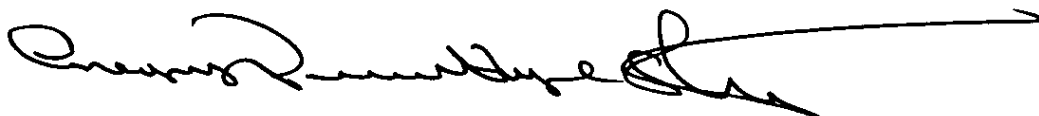
Holbeck Consultancy Limited

**Accountants' report on the unaudited financial statements to the directors of
Holbeck Consultancy Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holbeck Consultancy Limited for the period ended 31 July 2011 from the Company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/index.cfm/route/117924

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/index.cfm/route/166998



Gregory Priestley & Stewart
Chartered Accountants
1 Cranmer Street
Long Eaton
Nottingham
NG10 1NJ

Date: 12 September 2011

Holbeck Consultancy Limited

Profit and loss account for the period ended 31 July 2011

		Period ended 31/07/11	Year ended 30/09/10
	Notes	£	£
Turnover	2	15,915	99,531
Cost of sales		(16,786)	(21,734)
Gross (loss)/profit		(871)	77,797
Administrative expenses		(8,111)	(7,502)
Operating (loss)/profit	3	(8,982)	70,295
Other interest receivable and similar income		-	308
(Loss)/profit on ordinary activities before taxation		(8,982)	70,603
Tax on (loss)/profit on ordinary activities	4	1,845	(14,827)
(Loss)/profit for the period	11	(7,137)	55,776
Retained profit brought forward		61,822	58,246
Reserve Movements		(34,245)	(52,200)
Retained profit carried forward		20,440	61,822

The notes on pages 6 to 11 form an integral part of these financial statements.

Holbeck Consultancy Limited

**Balance sheet
as at 31 July 2011**

		31/07/11		30/09/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		-		2,595
Current assets					
Debtors	7	7,158		5,630	
Cash at bank and in hand		20,322		77,128	
		<u>27,480</u>		<u>82,758</u>	
Creditors: amounts falling due within one year	8	<u>(2,040)</u>		<u>(18,196)</u>	
Net current assets			25,440		64,562
Total assets less current liabilities			25,440		67,157
Provisions for liabilities			-		(335)
Net assets			<u>25,440</u>		<u>66,822</u>
Capital and reserves					
Called up share capital	10		2		2
Share premium account	11		4,998		4,998
Profit and loss account	11		20,440		61,822
Shareholders' funds			<u>25,440</u>		<u>66,822</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 11 form an integral part of these financial statements.

Holbeck Consultancy Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 July 2011**

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

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 July 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 12 September 2011 and signed on its behalf by



D.A. Gee
Director

Registration number 05560250

The notes on pages 6 to 11 form an integral part of these financial statements.

Holbeck Consultancy Limited

Notes to the financial statements for the period ended 31 July 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

1.3. Turnover

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

1.4. 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

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

1.5. 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 period has been derived from its principal activity wholly undertaken in the UK

Holbeck Consultancy Limited

**Notes to the financial statements
for the period ended 31 July 2011**

continued

	Period ended 31/07/11 £	Year ended 30/09/10 £
3. Operating (loss)/profit		
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off tangible assets	655	619
Loss on disposal of tangible fixed assets	<u>2,060</u>	<u>-</u>
4. Tax on (loss)/profit on ordinary activities		
	Period ended 31/07/11 £	Year ended 30/09/10 £
Analysis of charge in period		
Current tax		
UK corporation tax	-	14,904
Adjustments in respect of previous periods	<u>(1,510)</u>	<u>-</u>
	<u>(1,510)</u>	<u>14,904</u>
Total current tax charge	<u>(1,510)</u>	<u>14,904</u>
Deferred tax		
Timing differences, origination and reversal	(319)	(77)
Prior period adjustments	<u>(16)</u>	<u>-</u>
Total deferred tax	<u>(335)</u>	<u>(77)</u>
Tax on (loss)/profit on ordinary activities	<u>(1,845)</u>	<u>14,827</u>

Holbeck Consultancy Limited

**Notes to the financial statements
for the period ended 31 July 2011**

continued

5. Dividends

Dividends paid and proposed on equity shares

	Period ended 31/07/11 £	Year ended 30/09/10 £
Paid during the year		
Equity dividends on Ordinary shares	34,245	52,200
	<u>34,245</u>	<u>52,200</u>

6. Tangible fixed assets

	Computer equipment £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 October 2010	3,200	1,669	4,869
Additions	367	253	620
Disposals	(3,567)	(1,922)	(5,489)
At 31 July 2011	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 1 October 2010	1,209	1,065	2,274
On disposals	(1,638)	(1,291)	(2,929)
Charge for the period	429	226	655
At 31 July 2011	<u>-</u>	<u>-</u>	<u>-</u>
Net book values			
At 31 July 2011	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2010	<u>1,991</u>	<u>604</u>	<u>2,595</u>

Holbeck Consultancy Limited

**Notes to the financial statements
for the period ended 31 July 2011**

continued

7. Debtors	31/07/11	30/09/10
	£	£
Trade debtors	-	4,606
Other debtors	7,158	1,024
	<u>7,158</u>	<u>5,630</u>
	<u>7,158</u>	<u>5,630</u>
 8 Creditors: amounts falling due within one year	 31/07/11	 30/09/10
	£	£
Corporation tax	-	14,904
Directors' accounts	-	910
Accruals and deferred income	2,040	2,382
	<u>2,040</u>	<u>18,196</u>
	<u>2,040</u>	<u>18,196</u>
 9. Provision for deferred taxation	 31/07/11	 30/09/10
	£	£
Accelerated capital allowances	-	335
Provision for deferred tax	-	335
	<u>-</u>	<u>335</u>
	<u>-</u>	<u>335</u>
 Provision at 1 October 2010	 335	
Deferred tax credit in profit and loss account	(335)	
	<u>-</u>	
Provision at 31 July 2011	<u>-</u>	

Holbeck Consultancy Limited

Notes to the financial statements for the period ended 31 July 2011

continued

10. Share capital	31/07/11 £	30/09/10 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

11. Reserves	Share premium account £	Profit and loss account £	Total £
At 1 October 2010	4,998	61,822	66,820
Loss for the period		(7,137)	(7,137)
Equity Dividends		(34,245)	(34,245)
At 31 July 2011	<u>4,998</u>	<u>20,440</u>	<u>25,438</u>

12. Transactions with directors

Advances to directors

The following directors had interest free loans during the period. The movements on these loans are as follows

	Amount owing 2010 £	Monies introduced	Monies withdrawn	Amount owing 2011 £	Maximum in period £
D A Gee	(455)	174	3,780	2,121	3,151
S E Gee	(455)	174	3,780	2,121	3,151

Failed Validation

Holbeck Consultancy Limited

**Notes to the financial statements
for the period ended 31 July 2011**

continued

13. Controlling interest

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