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Registration number 05560250

Holbeck Consultancy Limited

Directors' report and financial statements

for the year ended 30 September 2009

Holbeck Consultancy Limited

Company information

Directors	S.E. Gee D.A. Gee
Secretary	S.E. Gee
Company number	05560250
Registered office	Lyndhurst 1 Cranmer Street Long Eaton Nottingham NG10 1NJ
Accountants	Gregory Priestley & Stewart Lyndhurst 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 2009**

The directors present their report and the financial statements for the year ended 30 September 2009.

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 respective interests in the company are stated below:

	Class of share	30/09/09	01/10/08
S.E. Gee	Ordinary shares	1	1
D.A. Gee	Ordinary shares	1	1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 8 December 2009 and signed on its behalf by



**S.E. Gee
Director**

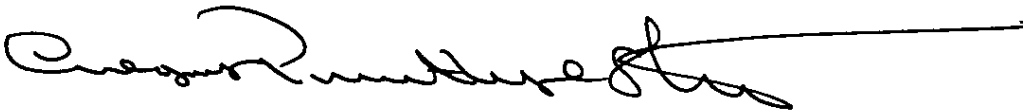
Holbeck Consultancy Limited

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

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holbeck Consultancy Limited for the year ended 30 September 2009 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
Lyndhurst
1 Cranmer Street
Long Eaton
Nottingham
NG10 1NJ

Date: 8 December 2009

Holbeck Consultancy Limited

Profit and loss account for the year ended 30 September 2009

		2009	2008
	Notes	£	£
Turnover	2	103,133	132,007
Cost of sales		(34,977)	(63,845)
Gross profit		68,156	68,162
Administrative expenses		(8,601)	(9,047)
Other operating income		75	100
Operating profit	3	59,630	59,215
Other interest receivable and similar income		1,663	678
Interest payable and similar charges		(28)	-
Profit on ordinary activities before taxation		61,265	59,893
Tax on profit on ordinary activities	4	(12,850)	(12,446)
Profit for the year	12	48,415	47,447
Retained profit brought forward		61,706	19,479
Reserve Movements		(51,875)	(5,220)
Retained profit carried forward		58,246	61,706

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

Holbeck Consultancy Limited

Balance sheet as at 30 September 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		3,214		2,913
Current assets					
Debtors	7	7,385		15,263	
Cash at bank and in hand		69,557		65,718	
		76,942		80,981	
Creditors: amounts falling due within one year	8	(16,498)		(16,905)	
Net current assets			60,444		64,076
Total assets less current liabilities			63,658		66,989
Provisions for liabilities	9		(412)		(283)
Net assets			63,246		66,706
Capital and reserves					
Called up share capital	11		2		2
Share premium account	12		4,998		4,998
Profit and loss account	12		58,246		61,706
Shareholders' funds			63,246		66,706

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 year ended 30 September 2009**

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 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 year ended 30 September 2009 ; 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 year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the Board on 8 December 2009 and signed on its behalf by



**S.E. 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 year ended 30 September 2009

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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods 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:

Computer equipment	-	15% straight line
Fixtures, fittings & 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.

3. Operating profit

	2009	2008
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	631	529

Holbeck Consultancy Limited

Notes to the financial statements for the year ended 30 September 2009

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4. Tax on profit on ordinary activities

Analysis of charge in period	2009 £	2008 £
Current tax		
UK corporation tax	12,721	12,352
Total current tax charge	12,721	12,352
Deferred tax		
Timing differences, origination and reversal	129	84
Prior period adjustments	-	10
Total deferred tax	129	94
Tax on profit on ordinary activities	12,850	12,446

5. Dividends

Dividends paid and proposed on equity shares

	2009 £	2008 £
Paid during the year:		
Equity dividends on Ordinary shares	51,875	5,220
	51,875	5,220

Holbeck Consultancy Limited

Notes to the financial statements for the year ended 30 September 2009

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6. Tangible fixed assets	Computer equipment	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 October 2008	2,268	1,669	3,937
Additions	932	-	932
At 30 September 2009	3,200	1,669	4,869
Depreciation			
At 1 October 2008	349	675	1,024
Charge for the year	380	251	631
At 30 September 2009	729	926	1,655
Net book values			
At 30 September 2009	2,471	743	3,214
At 30 September 2008	1,919	994	2,913

7. Debtors	2009	2008
	£	£
Trade debtors	7,379	15,263
Other debtors	6	-
	7,385	15,263

Holbeck Consultancy Limited

**Notes to the financial statements
for the year ended 30 September 2009**

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8. Creditors: amounts falling due within one year	2009 £	2008 £
Corporation tax	12,721	12,352
Other taxes and social security costs	491	1,863
Directors' accounts	1,216	810
Accruals and deferred income	2,070	1,880
	<u>16,498</u>	<u>16,905</u>
9. Provisions for liabilities		
	Deferred taxation (Note 10) £	Total £
At 1 October 2008	283	283
Movements in the year	129	129
At 30 September 2009	<u>412</u>	<u>412</u>

Holbeck Consultancy Limited
Notes to the financial statements
for the year ended 30 September 2009

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10.	Provision for deferred taxation	2009 £	2008 £	
	Accelerated capital allowances	412	283	
	Provision for deferred tax	412	283	
	Provision at 1 October 2008	283		
	Deferred tax charge in profit and loss account	129		
	Provision at 30 September 2009	412		
11.	Share capital	2009 £	2008 £	
	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 2008	4,998	61,706	66,704
	Profit for the year		48,415	48,415
	Equity Dividends		(51,875)	(51,875)
	At 30 September 2009	4,998	58,246	63,244

Holbeck Consultancy Limited

**Notes to the financial statements
for the year ended 30 September 2009**

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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 issued Ordinary share capital of the company.