

Company Number - 5743846

Report of the Director and
Unaudited Financial statements
for the period
15 March 2006 to 31 March 2007
for
Carl Brian Associates Limited

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Carl Brian Associates Limited

Contents of the Financial Statements
for the period 15 March 2006 to 31 March 2007

	Page
Company Information	2
Report of the Director	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	7

Carl Brian Associates Limited

Company Information
for the period 15 March 2006 to 31 March 2007

DIRECTOR	Mr Carl Brian
SECRETARY	Ms Andrea Jones
REGISTERED OFFICE	26 Theberton Street London N1 0QX
REGISTERED NUMBER	5743846

Carl Brian Associates Limited

Report of the Director
for the period 15 March 2006 to 31 March 2007

The director presents his report with the financial statements of the company for the period 15 March 2006 to 31 March 2007

INCORPORATION

The company was incorporated on 15 March 2006 and started trading on 1 April 2006

PRINCIPAL ACTIVITIES

The principal activity of the company in the period under review was management consultancy

DIRECTOR

Mr C Brian was appointed as a director on 15 March 2006 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting

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

ON BEHALF OF THE BOARD



Mr C Brian – Director

Date

5 December 2007

Carl Brian Associates Limited

Profit & Loss Account
for the period 15 March 2006 to 31 March 2007

	Notes	£
TURNOVER		101,874
Administrative expenses		<u>(13,006)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	88,868
Tax on profit on ordinary activities	3	<u>(16,885)</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>71,983</u>

The notes form part of these financial statements

Carl Brian Associates Limited

Balance sheet
As at 31 March 2007

	Notes	£
CURRENT ASSETS		
Debtors	4	30,922
Cash at bank		64,395
CREDITORS		
Amounts falling due within one year	5	(23,333)
NET CURRENT ASSETS		<u>71,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,984</u>
CAPITAL AND RESERVES		
Called Up Share Capital	6	1
Profit and Loss account	7	<u>71,983</u>
SHAREHOLDERS' FUNDS		<u>71,984</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

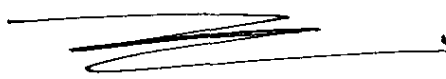
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit and loss account for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, as 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 with the Financial Reporting Standard for smaller entities (effective January 2005)

The financial statements were approved by the director on 5 December 2007 and were signed by


Mr C Brian – Director

The notes form part of these financial statements

Carl Brian Associates Limited

Notes to the Financial Statements
for the period 15 March 2006 to 31 March 2007

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred Tax

Deferred tax is recognised in respect of timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	£
Directors emoluments and other benefits	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	£
UK Corporation tax	<u>16,885</u>
Tax on profit on ordinary activities	<u>16,885</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	30,922
Other debtors	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	6,448
Taxation and social security	16,885
Other creditors	-

6 CALLED UP SHARE CAPITAL

Authorised Number 100	Class Ordinary	Nominal Value £1	£ 100
Allotted, issued and fully paid up Number 1	Class Ordinary	Nominal Value £1	£ 1

7. RESERVES

	Profit and loss account £
Profit for the period	<u>71,983</u>
At 31 March 2007	<u>71,983</u>

8 ULTIMATE CONTROLLING PARTY

Mr C Brian controls the company by virtue of owning 100% of the issued share capital