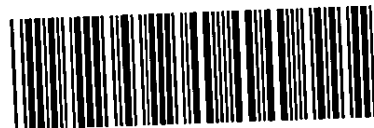


Report of the Director and
Unaudited Financial statements
for the twelve months to
31 March 2008
for
Carl Brian Associated Limited

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Carl Brian Associates Limited

Contents of the Financial Statements
for the year ended 31 March 2008

| | 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 year ended 31 March 2008

| | |
|--------------------|---|
| 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 year ended 31 March 2008

The director presents his report with the financial statements of the company for the year ended 31 March 2008.

PRINCIPAL ACTIVITIES

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

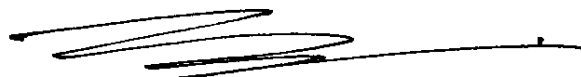
DIRECTOR

Mr C Brian held office throughout the year under review.

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: 26 JANUARY 2009.....

Carl Brian Associates Limited

Profit & Loss Account
for the year ended 31 March 2008

| | Notes | £ |
|--|-------|----------|
| TURNOVER | | 4,199 |
| Administrative expenses | | 40,288 |
| OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | (36,089) |
| Tax on profit on ordinary activities | 3 | - |
| LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION | | (36,089) |

The notes form part of these financial statements

Carl Brian Associates Limited

Balance sheet
As at 31 March 2008

| | Notes | £ |
|--|-------|---------------|
| CURRENT ASSETS | | |
| Debtors | 4 | 80 |
| Cash at bank | | 40,435 |
| CREDITORS | | |
| Amounts falling due within one year | 5 | (4,620) |
| NET CURRENT ASSETS | | <u>35,895</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>35,895</u> |
| CAPITAL AND RESERVES | | |
| Called Up Share Capital | 6 | 1 |
| Profit and Loss account | 7 | <u>35,894</u> |
| SHAREHOLDERS' FUNDS | | <u>35,895</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

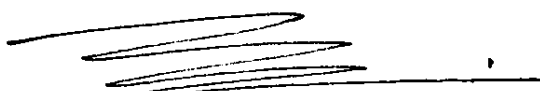
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 26 January 2009 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 year ended 31 March 2008**

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:

| | |
|--------------------------------------|---|
| | £ |
| Current tax | - |
| UK Corporation tax | = |
| Tax on profit on ordinary activities | - |

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|----|
| | £ |
| Trade debtors | - |
| Other debtors | 80 |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------------------|-------|
| | £ |
| Trade creditors | - |
| Taxation and social security | - |
| Other creditors | 4,620 |

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 £ |
| Brought Forward Reserves | 71,983 |
| Profit for the period | <u>(36,089)</u> |
| At 31 March 2008 | <u>35,894</u> |

8. ULTIMATE CONTROLLING PARTY

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