

Registered number: 05794512

**C&M INTERNATIONAL CONSULTANCY LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**C&M INTERNATIONAL CONSULTANCY LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS** C A Mabbott  
A J Langton (resigned 1 April 2011)

**COMPANY NUMBER** 05794512

**REGISTERED OFFICE** Aston House  
Cornwall Avenue  
London  
N3 1LF

**ACCOUNTANTS** Adler Shine LLP  
Chartered Accountants  
Aston House  
Cornwall Avenue  
London  
N3 1LF

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**C&M INTERNATIONAL CONSULTANCY LIMITED**

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## **C&M INTERNATIONAL CONSULTANCY LIMITED**

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### **DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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The director presents her report and the financial statements for the year ended 30 September 2011

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of the provision of marketing and consultancy services largely to the property industry

#### **DIRECTORS**

The directors who served during the year were

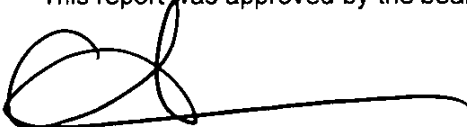
C A Mabbott  
A J Langton (resigned 1 April 2011)

#### **ACQUISITION OF OWN SHARES**

During the year, C&M International Consultancy Limited acquired 700 £1 ordinary shares, for the consideration of £87,921 from the parent company, Aylesford Holdings Limited

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



**C A Mabbott**  
Director

Date 1 February 2012

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**C&M INTERNATIONAL CONSULTANCY LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
<b>TURNOVER</b>	<b>1</b>	27,483	80,051
Cost of sales		(10,612)	(11,198)
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		16,871	68,853
Administrative expenses		(25,446)	(27,663)
		<hr/>	<hr/>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(8,575)	41,190
Tax on (loss)/profit on ordinary activities	<b>2</b>	1,720	(4,241)
		<hr/>	<hr/>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>	<b>8</b>	(6,855)	36,949
		<hr/>	<hr/>

The notes on pages 5 to 7 form part of these financial statements

**C&M INTERNATIONAL CONSULTANCY LIMITED**  
**REGISTERED NUMBER: 05794512**

**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2011**

	Note	£	2011 £	£	2010 £
<b>FIXED ASSETS</b>					
Tangible assets	3		-		8,598
<b>CURRENT ASSETS</b>					
Debtors	4	3,260		120,525	
Cash at bank		44,695		28,329	
		<u>47,955</u>		<u>148,854</u>	
<b>CREDITORS:</b> amounts falling due within one year	5	(3,100)		(16,101)	
<b>NET CURRENT ASSETS</b>			<u>44,855</u>		<u>132,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,855</u>		<u>141,351</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax	6		-		(1,720)
<b>NET ASSETS</b>			<u>44,855</u>		<u>139,631</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		300		1,000
Capital redemption reserve	8		700		-
Profit and loss account	8		<u>43,855</u>		<u>138,631</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,855</u>		<u>139,631</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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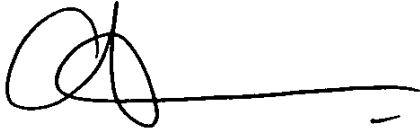
**C&M INTERNATIONAL CONSULTANCY LIMITED**

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**BALANCE SHEET (continued)**  
**AS AT 30 SEPTEMBER 2011**

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The financial statements were approved and authorised for issue by the board and were signed on its behalf by

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a horizontal line.

**C A Mabbott**  
Director

Date 1 February 2012

The notes on pages 5 to 7 form part of these financial statements

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## C&M INTERNATIONAL CONSULTANCY LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

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#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures, fittings and equipment - 25% straight line

#### 2. TAXATION

	2011 £	2010 £
<b>Analysis of tax charge in the year</b>		
<b>Current tax</b>		
UK corporation tax charge on (loss)/profit for the year	-	4,241
<b>Deferred tax (see note 6)</b>		
Origination and reversal of timing differences	(1,720)	-
<b>Tax on (loss)/profit on ordinary activities</b>	<u>(1,720)</u>	<u>4,241</u>



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**C&M INTERNATIONAL CONSULTANCY LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**3. TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings and equipment £</b>
<b>Cost</b>	
At 1 October 2010	10,672
Disposals	(10,672)
At 30 September 2011	-
<b>Depreciation</b>	
At 1 October 2010	2,074
Charge for the year	1,446
On disposals	(3,520)
At 30 September 2011	-
<b>Net book value</b>	
At 30 September 2011	-
At 30 September 2010	8,598

**4 DEBTORS**

	<b>2011 £</b>	<b>2010 £</b>
Trade debtors	3,260	8,676
Amounts owed by group undertakings	-	111,849
	<u>3,260</u>	<u>120,525</u>

**5. CREDITORS:  
Amounts falling due within one year**

	<b>2011 £</b>	<b>2010 £</b>
Corporation tax	-	6,990
Social security and other taxes	719	-
Other creditors	2,381	9,111
	<u>3,100</u>	<u>16,101</u>

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**C&M INTERNATIONAL CONSULTANCY LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**6. DEFERRED TAXATION**

	2011 £	2010 £
At beginning and end of year	-	1,720

The provision for deferred taxation is made up as follows

	2011 £	2010 £
Accelerated capital allowances	-	1,720

**7. SHARE CAPITAL**

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
300 (2010 - 1,000) Ordinary Shares shares of £1 each	300	1,000

**8. RESERVES**

	Capital redempt'n reserve £	Profit and loss account £
At 1 October 2010		138,631
Loss for the year		(6,855)
Purchase of own shares		(87,921)
Transfer on purchase of own shares	700	
At 30 September 2011	700	43,855

**9. RELATED PARTY TRANSACTIONS**

During the year, the company purchased its own shares from Aylesford Holdings Limited for the consideration of £87,921

Aylesford Holdings Limited was the parent company of the group

**10. CONTROLLING PARTY**

As at the balance sheet date, the company was controlled by C A Mabbott by virtue of her majority shareholding