

Registration number 06189577

AESP Consulting Limited

Director's Report and Unaudited Financial Statements
for the Year Ended 31 March 2010



Stewarts Accountants Limited
271 High Street
Berkhamsted
Herts
HP4 1AA

AESP Consulting Limited

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The following pages do not form part of the statutory financial statements

Detailed profit and loss account	10 to 11
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AESP Consulting Limited
Company Information

Director	Mahahettige Don Anton Earle Stephen Perera
Secretary	Stewarts Company Secretary Limited
Registered office	36 Hazel Road Berkhamsted Herts HP4 2JN
Bankers	Lloyds TSB Bank Berkhamsted 205 High Street Berkhamsted Herts HP4 1AP
Accountants	Stewarts Accountants Limited 271 High Street Berkhamsted Herts HP4 1AA

AESP Consulting Limited
Director's Report for the Year Ended 31 March 2010

The director presents his report and the financial statements for the year ended 31 March 2010

Principal activity

The principal activity of the company is management consultancy

Director

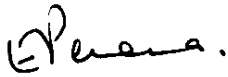
The director who held office during the year was as follows

- Mahahettige Don Anton Earle Stephen Perera

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 3 September 2010 and signed on its behalf by



Mahahettige Don Anton Earle Stephen Perera
Director

Accountants' Report to the Director on the Unaudited Financial Statements of AESP Consulting Limited

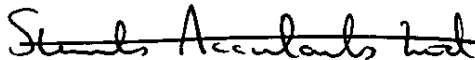
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Stewarts Accountants Limited

3 September 2010

271 High Street
Berkhamsted
Herts
HP4 1AA

AESP Consulting Limited
Profit and Loss Account for the Year Ended 31 March 2010

	Note	2010 £	2009 £
Turnover		14,029	33,421
Administrative expenses		(10,375)	(12,444)
Other operating income		174	785
Operating profit	2	3,828	21,762
Other interest receivable and similar income		24	700
Profit on ordinary activities before taxation		3,852	22,462
Tax on profit on ordinary activities	4	(820)	(4,582)
Profit for the financial year	10	3,032	17,880
Profit and loss reserve brought forward		19,572	16,692
Other profit and loss reserve movements	10	(15,000)	(15,000)
Profit and loss reserve carried forward		7,604	19,572

The notes on pages 6 to 9 form an integral part of these financial statements

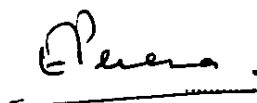
AESP Consulting Limited
Balance Sheet as at 31 March 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	6	811	862
Current assets			
Debtors	7	18,298	32,318
Cash at bank and in hand		27,212	50,616
		<u>27,219</u>	<u>50,616</u>
Creditors: Amounts falling due within one year	8	<u>(20,425)</u>	<u>(31,905)</u>
Net current assets		6,794	18,711
Net assets		<u>7,605</u>	<u>19,573</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss reserve	10	<u>7,604</u>	<u>19,572</u>
Shareholders' funds		<u>7,605</u>	<u>19,573</u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Director on 3 September 2010



Mahahettige Don Anton Earle Stephen Perera
Director

The notes on pages 6 to 9 form an integral part of these financial statements

Notes to the Financial Statements for the Year Ended 31 March 2010

Basis of preparation

Turnover

Depreciation

Plant and machinery	25% reducing balance
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Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Operating profit is stated after charging

	2010 £	2009 £
Depreciation of tangible fixed assets	271	287

The director's remuneration for the year are as follows

	2010 £	2009 £
Director's remuneration	6,468	5,400

AESP Consulting Limited

Notes to the Financial Statements for the Year Ended 31 March 2010

continued

4 Taxation

Analysis of current period tax charge

	2010 £	2009 £
Current tax		
Corporation tax charge	<u>820</u>	<u>4,582</u>

5 Dividends

	2010 £	2009 £
Paid	<u>15,000</u>	<u>15,000</u>

6 Tangible fixed assets

	Plant & machinery £
Cost	
As at 1 April 2009	1,269
Additions	<u>219</u>
As at 31 March 2010	<u>1,488</u>
Depreciation	
As at 1 April 2009	407
Charge for the year	<u>270</u>
As at 31 March 2010	<u>677</u>
Net book value	
As at 31 March 2010	<u>811</u>
As at 31 March 2009	<u>862</u>

AESP Consulting Limited

Notes to the Financial Statements for the Year Ended 31 March 2010

continued

7 Debtors

	2010 £	2009 £
Trade debtors	-	18,291
Other debtors	7	7
	<u>7</u>	<u>18,298</u>

8 Creditors: Amounts falling due within one year

	2010 £	2009 £
Taxation and social security	1,630	7,303
Other creditors	18,795	24,602
	<u>20,425</u>	<u>31,905</u>

9 Share capital

	2010 £	2009 £
Authorised		
Equity		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

10 Reserves

	Profit and loss reserve £
Balance at 1 April 2009	19,572
Transfer from profit and loss account for the year	3,032
Dividends	<u>(15,000)</u>
Balance at 31 March 2010	<u>7,604</u>

AESP Consulting Limited
Notes to the Financial Statements for the Year Ended 31 March 2010

continued

11 Related parties

Controlling entity

The company is controlled by the director who owns 100% of the called up share capital