



Registration number 6438050

REPL CONSULTING LIMITED

Directors' report and unaudited financial statements

for the period ended 31 March 2009

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25/09/2009
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REPL CONSULTING LIMITED

Company information

Directors	Michael Callender Christopher Love
Secretary	Mr M Callender
Company number	6438050
Registered office	Hartlebury House The Avenue Stratford upon Avon Warwickshire CV37 0RH
Accountants	Julia New Limited Tudor House Loxley Road Straford upon Avon Warwickshire CV37 7DP
Business address	Hartlebury House The Avenue Stratford upon Avon Warwickshire CV37 0RH



REPL CONSULTING LIMITED

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REPL CONSULTING LIMITED

Directors' report for the period ended 31 March 2009

The directors present their report and the financial statements for the period ended 31 March 2009.

Incorporation and change of name

The company was incorporated on 27 November 2007 as REPL CONSULTING LIMITED. The company commenced trade on 12 February 2008.

Principal activity

The principal activity of the company is the provision of change management consultancy services.

Directors

The directors who served during the period are as stated below:

Michael Callender Appointed 27th November 2007

Christopher Love Appointed 27th November 2007

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

This report was approved by the Board on 23/4/09 and signed on its behalf by

Mr M Callender
Secretary



REPL CONSULTING LIMITED

Accountants' report to the Board of Directors on the unaudited financial statements of REPL CONSULTING LIMITED

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, 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 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 & 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 for the period ended 31 March 2009 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 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

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.

**Julia New Limited
Chartered Accountants**

23 September 2009

**Tudor House
Loxley Road
Straford upon Avon
Warwickshire
CV37 7DP**



REPL CONSULTING LIMITED

**Profit and loss account
for the period ended 31 March 2009**

		Period ended 31/03/09
	Notes	£
Turnover	2	<u>428,012</u>
Administrative expenses		<u>(128,334)</u>
Operating profit	3	<u>299,678</u>
Other interest receivable and similar income		<u>58</u>
Profit on ordinary activities before taxation		<u>299,736</u>
Tax on profit on ordinary activities	5	<u>(62,000)</u>
Profit for the period		<u>237,736</u>
Reserve Movements	6	<u>(230,000)</u>
Retained profit carried forward		<u><u>7,736</u></u>

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



REPL CONSULTING LIMITED

**Balance sheet
as at 31 March 2009**

		31/03/09	
	Notes	£	£
Fixed assets			
Tangible assets	7		5,221
Current assets			
Debtors	8	70,315	
Cash at bank and in hand		48,777	
		<u>119,092</u>	
Creditors: amounts falling due within one year	9	(115,577)	
Net current assets			<u>3,515</u>
Total assets less current liabilities			<u>8,736</u>
Net assets			<u>8,736</u>
Capital and reserves			
Called up share capital	10		1,000
Profit and loss account			<u>7,736</u>
Shareholders' funds			<u>8,736</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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



REPL CONSULTING LIMITED

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 March 2009**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 23/4/09 and signed on its behalf by

Michael Callender
Director

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



REPL CONSULTING LIMITED

Notes to the financial statements for the period ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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 & office
equipment - 50% straight line

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Period
ended
31/03/09
£

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

3,393

4. Directors' emoluments

Period
ended
31/03/09
£

Remuneration and other benefits

19,362



REPL CONSULTING LIMITED

**Notes to the financial statements
for the period ended 31 March 2009**

..... continued

5. Tax on profit on ordinary activities

	Period ended 31/03/09 £
Analysis of charge in period	
Current tax	
UK corporation tax	62,000

6. Dividends

Dividends paid and proposed on equity shares

	Period ended 31/03/09 £
Paid during the year:	
Equity dividends on Ordinary shares	230,000
	<u>230,000</u>

7. Tangible fixed assets

	Computer & office equipment £	Total £
Cost		
Additions	8,614	8,614
At 31 March 2009	<u>8,614</u>	<u>8,614</u>
Depreciation		
Charge for the period	3,393	3,393
At 31 March 2009	<u>3,393</u>	<u>3,393</u>
Net book value		
At 31 March 2009	<u><u>5,221</u></u>	<u><u>5,221</u></u>



REPL CONSULTING LIMITED

**Notes to the financial statements
for the period ended 31 March 2009**

..... continued

8. Debtors	31/03/09
	£
Trade debtors	69,650
Prepayments and accrued income	665
	<u>70,315</u>
9. Creditors: amounts falling due within one year	31/03/09
	£
Trade creditors	5,483
Corporation tax	62,000
Other taxes and social security costs	26,442
Directors' accounts	13,340
Other creditors	6,568
Accruals and deferred income	1,744
	<u>115,577</u>
10. Share capital	31/03/09
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Alloted, called up and fully paid	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Equity Shares	
1,000 Ordinary shares of £1 each	<u>1,000</u>

1,000 ordinary shares of £1 were issued at par on incorporation to establish the share capital of the company.



REPL CONSULTING LIMITED

**Notes to the financial statements
for the period ended 31 March 2009**

..... continued

11. Related party transactions

As at the 31st March 2009 the company owed the directors of the company the following amounts:

Mr Michael Callender £4,843
Mr Christopher Love £8,497

12. Controlling interest

The company was under the control of the directors of the company, Mr M Callender and Mr C Love, throughout the period.