

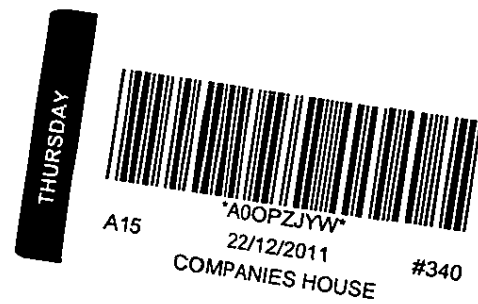


Registration number 6438050

REPL CONSULTING LIMITED

Abbreviated accounts

for the year ended 31 March 2011





REPL CONSULTING LIMITED

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REPL CONSULTING LIMITED

**Chartered 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 2006, we have compiled the financial statements of the company which comprise 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 year ended 31 March 2011 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.

Julia New Limited
Chartered Accountants

20 December 2011

Tudor House
Loxley Road
Straford upon Avon
Warwickshire
CV37 7DP



REPL CONSULTING LIMITED

Abbreviated balance sheet as at 31 March 2011

		2011	2010
	Notes	£	£
Fixed assets			
Tangible assets	2	17,552	2,272
Investments	2	3	-
		<u>17,555</u>	<u>2,272</u>
Current assets			
Debtors		476,248	270,886
Cash at bank and in hand		38,660	91,646
		<u>514,908</u>	<u>362,532</u>
Creditors: amounts falling due within one year		<u>(532,174)</u>	<u>(328,702)</u>
Net current (liabilities)/assets		<u>(17,266)</u>	<u>33,830</u>
Total assets less current liabilities		289	36,102
Net assets		<u>289</u>	<u>36,102</u>
Capital and reserves			
Called up share capital	3	150	100
Profit and loss account		139	36,002
Shareholders' funds		<u>289</u>	<u>36,102</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.



REPL CONSULTING LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 9 December 2011 and signed on its behalf by

Michael Callender
Director

Registration number 6438050

The notes on pages 4 to 6 form an integral part of these financial statements.



REPL CONSULTING LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 and office equipment	- 50% straight line
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1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.6. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.



REPL CONSULTING LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

2	Fixed assets	Tangible fixed assets	Investments	Total
		£	£	£
	Cost			
	At 1 April 2010	10,114	-	10,114
	Additions	22,798	3	22,801
	At 31 March 2011	32,912	3	32,915
	Depreciation and			
	At 1 April 2010	7,842	-	7,842
	Charge for year	7,518	-	7,518
	At 31 March 2011	15,360	-	15,360
	Net book values			
	At 31 March 2011	17,552	3	17,555
	At 31 March 2010	2,272	-	2,272

2.1. Investment details	2011	2010
	£	£
Subsidiary undertaking	3	-

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
REPL Trading Limited	England		Ordinary	100%
IT Translate Limited	England		Ordinary	100%
One Consulting Limited	England		Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
	£	£
REPL Trading Limited	73	72



REPL CONSULTING LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

3. Share capital	2011 £	2010 £
Authorised		
1,500 Ordinary shares of £0.10 each	150	100
Allotted, called up and fully paid		
1,500 Ordinary shares of £0.10 each	150	100
Equity Shares		
1,500 Ordinary shares of £0.10 each	150	100

On 22nd October 2010, 500 ordinary £0.10 shares were purchased by Mr Thomas Quinton at par

4. Transactions with directors

Advances to directors

The following directors had loans during the year. The interest rate charged was 4%. The movements on these loans are as follows:

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
Christopher Love	5,306	-	5,306
Thomas Quinton	20,031	-	20,031