



Registration number 6438050

REPL CONSULTING LIMITED

Directors' report and unaudited financial statements

for the year ended 31 March 2010





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 year ended 31 March 2010**

The directors present their report and the financial statements for the year ended 31 March 2010

Principal activity

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

Directors

The directors who served during the year are as stated below

Michael Callender
Christopher Love

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on *23rd December 2010* and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Callender', written over a horizontal line.

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 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 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 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.

**Julia New Limited
Chartered Accountants**

23 December 2010

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



REPL CONSULTING LIMITED

**Profit and loss account
for the year ended 31 March 2010**

		Year ended	Period ended 31/03/09
	Notes	£	£
Turnover	2	<u>963,062</u>	<u>428,012</u>
Administrative expenses		(415,170)	(128,334)
Other operating income		<u>75</u>	<u>-</u>
Operating profit	3	<u>547,967</u>	<u>299,678</u>
Other interest receivable and similar income		2	58
Interest payable and similar charges		<u>(23)</u>	<u>-</u>
Profit on ordinary activities before taxation		<u>547,946</u>	<u>299,736</u>
Tax on profit on ordinary activities	5	(137,680)	(62,000)
Profit for the year		<u>410,266</u>	<u>237,736</u>
Retained profit brought forward		7,736	-
Reserve Movements	6	(382,000)	(230,000)
Retained profit carried forward		<u><u>36,002</u></u>	<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 2010**

			31/03/09	
	Notes	£	£	£
Fixed assets				
Tangible assets	7		2,272	5,221
Current assets				
Debtors	8	270,886	70,315	
Cash at bank and in hand		91,646	48,777	
		<u>362,532</u>	<u>119,092</u>	
Creditors: amounts falling due within one year	9	(328,702)	(115,577)	
Net current assets			<u>33,830</u>	<u>3,515</u>
Total assets less current liabilities			<u>36,102</u>	<u>8,736</u>
Net assets			<u><u>36,102</u></u>	<u><u>8,736</u></u>
Capital and reserves				
Called up share capital	10	100		1,000
Profit and loss account		36,002		7,736
Shareholders' funds			<u><u>36,102</u></u>	<u><u>8,736</u></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 6 to 9 form an integral part of these financial statements.



REPL CONSULTING LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2010**

In approving these financial statements 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 2010 , 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 Sections 394 and 395 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 provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 23rd December 2010 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 year ended 31 March 2010

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 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 & office
equipment - 50% straight line

2. Turnover

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

	Year ended	Period ended 31/03/09
3 Operating profit	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	4,449	3,393

4. Directors' remuneration

	Year ended	Period ended 31/03/09
	£	£
Remuneration and other benefits	19,000	19,362



REPL CONSULTING LIMITED

**Notes to the financial statements
for the year ended 31 March 2010**

continued

5. Tax on profit on ordinary activities

	Year ended	Period ended 31/03/09
	£	£
Analysis of charge in period		
Current tax		
UK corporation tax	137,680	62,000

6. Dividends

Dividends paid and proposed on equity shares

	Year ended	Period ended 31/03/09
	£	£
Paid during the year		
Equity dividends on Ordinary shares	382,000	230,000
	<u>382,000</u>	<u>230,000</u>

7. Tangible fixed assets

	Computer & office equipment £	Total £
Cost		
At 1 April 2009	8,614	8,614
Additions	1,500	1,500
At 31 March 2010	<u>10,114</u>	<u>10,114</u>
Depreciation		
At 1 April 2009	3,393	3,393
Charge for the year	4,449	4,449
At 31 March 2010	<u>7,842</u>	<u>7,842</u>
Net book values		
At 31 March 2010	<u>2,272</u>	<u>2,272</u>
At 31 March 2009	<u>5,221</u>	<u>5,221</u>



REPL CONSULTING LIMITED

**Notes to the financial statements
for the year ended 31 March 2010**

continued

8. Debtors	31/03/09	
	£	£
Trade debtors	270,380	69,650
Prepayments and accrued income	506	665
	<u>270,886</u>	<u>70,315</u>
9. Creditors: amounts falling due within one year	31/03/09	
	£	£
Trade creditors	3,707	5,483
Corporation tax	137,680	62,000
Other taxes and social security costs	95,058	26,442
Directors' accounts	65,518	13,340
Other creditors	24,239	6,568
Accruals and deferred income	2,500	1,744
	<u>328,702</u>	<u>115,577</u>
10. Share capital	31/03/09	
	£	£
Authorised		
1,000 Ordinary shares of £0.10 each	<u>100</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £0.10 each	<u>100</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £0.10 each	<u>100</u>	<u>1,000</u>

The authorised and allotted share capital in the accounts for the period ended 31st March 2009 was incorrectly shown as 1,000 ordinary shares of £1 each. The actual authorised and allotted share capital is 1,000 ordinary shares of £0.10 each.



REPL CONSULTING LIMITED

Notes to the financial statements for the year ended 31 March 2010

continued

11. Related party transactions

As at 31st March 2010, the company owed the directors the following amounts

Mr Michael Callender £49,124 (2009 - £4,843)

Mr Christopher Love £16,394 (2009 - £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