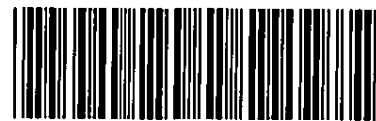


Report of the Director and  
Unaudited Financial Statements  
for the Period  
29 April 2008 to 22 September 2009  
for  
Managed Diversity Limited

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Managed Diversity Limited

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for the Period 29 April 2008 to 22 September 2009

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Managed Diversity Limited

Company Information  
for the Period 29 April 2008 to 22 September 2009

**DIRECTOR:** Ms A Hayfield

**SECRETARIES:**

**REGISTERED OFFICE:** 74 Devoshire Close  
Stratford  
London  
E15 1UG

**REGISTERED NUMBER:** 06578816 (England and Wales)

**ACCOUNTANTS:** Hyman Capital Services Limited  
25 Duke Street  
London  
W1U 1LD

Managed Diversity Limited

Report of the Director  
for the Period 29 April 2008 to 22 September 2009

The director presents her report with the financial statements of the company for the period 29 April 2008 to 22 September 2009.

**INCORPORATION**

The company was incorporated on 29 April 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of business & management consultancy.

**DIRECTOR**

Ms A Hayfield was appointed as a director on 29 April 2008 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**

.....A.T. Hayfield  
Director

Date: .....29/12/09.....

ANNE HAYFIELD

Managed Diversity Limited

Profit and Loss Account  
for the Period 29 April 2008 to 22 September 2009

	Notes	£
<b>TURNOVER</b>		27,907
Administrative expenses		<u>(21,493)</u>
<b>OPERATING PROFIT</b>		
<b>ON ORDINARY ACTIVITIES</b>		
<b>BEFORE TAXATION</b>	2	6,414
Tax on profit on ordinary activities	3	<u>(1,354)</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		
<b>AFTER TAXATION</b>		<u><u>5,060</u></u>

The notes form part of these financial statements

Managed Diversity Limited

Balance Sheet

22 September 2009

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	5	3,670
Cash at bank		121
		<u>3,791</u>
<b>CREDITORS</b>		
Amounts falling due within one year	6	(2,730)
<b>NET CURRENT ASSETS</b>		<u>1,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,061</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	1
Profit and loss account	8	1,060
<b>SHAREHOLDERS' FUNDS</b>		<u>1,061</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 22 September 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 22 September 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on ..... and were signed by:

A.T. Hayfield  
Director  
ANNE HAYFIELD

The notes form part of these financial statements

Managed Diversity Limited

Notes to the Financial Statements - continued  
for the Period 29 April 2008 to 22 September 2009

8. RESERVES

	Profit and loss account £
Profit for the period	5,060
Dividends	(4,000)
At 22 September 2009	<u>1,060</u>

9. RELATED PARTY DISCLOSURES

The company was controlled throughout the period by its director, by virtue of the fact that she owned all of the ordinary share capital of the company.

The balance owed by the director to the company at the balance sheet date was £3,670.

Managed Diversity Limited

Profit and Loss Account

for the Period 29 April 2008 to 22 September 2009

	£	£
<b>Sales</b>		27,907
<b>Expenditure</b>		
Rent	2,396	
Rates and water	282	
Insurance	112	
Light and heat	49	
Directors' salaries	14,955	
Directors' social security	527	
Internet Expense	37	
Telephone	261	
Post and stationery	344	
Travelling	1,814	
Subsistence	193	
Computer software & maintenance	105	
Subscription	302	
Training and testing expenses	60	
Legal fees	15	
Entertainment	33	
		<hr/>
		21,485
		<hr/>
		6,422
<b>Finance costs</b>		
Bank charges		8
		<hr/>
<b>NET PROFIT</b>		<u>6,414</u>

This page does not form part of the statutory financial statements



Managed Diversity Limited

Overdrawn Director's Current or Loan Account  
22 September 2009

The following accounts have DEBIT balances as indicated at 22 September 2009:

Director curr accs less 1yr	
Acc	
Order	£
0	
Unallocated director	3,670

Please consider any disclosure requirements.

Managed Diversity Limited

Notes to the Financial Statements  
for the Period 29 April 2008 to 22 September 2009

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's remuneration	14,955

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	1,354
Tax on profit on ordinary activities	1,354

4. **DIVIDENDS**

	£
Ordinary share of £1	
Interim	4,000

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Director curr accs less 1yr	3,670

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	1,354
Social security and other taxes	1,376
	2,730

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.