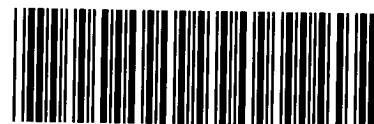

DEFENCE CONSULTANCY LTD

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

SATURDAY



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COMPANIES HOUSE

DEFENCE CONSULTANCY LTD

COMPANY INFORMATION

DIRECTOR	B. Jeffers
REGISTERED NUMBER	06747422
REGISTERED OFFICE	8 Rushton Avenue South Godstone Surrey RH9 8AL
ACCOUNTANTS	Braidwood & Company Chartered Accountants Willow Grange The Street Betchworth Surrey RH3 7DJ
BANKERS	HSBC 66 Station Road East Oxted Surrey RH8 OPJ

DEFENCE CONSULTANCY LTD

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DEFENCE CONSULTANCY LTD

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2015**

The director presents his report and the financial statements for the Period ended 31 March 2015.

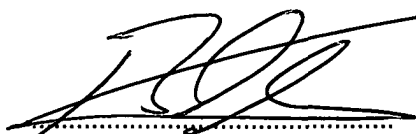
DIRECTOR

The director who served during the Period was:

B. Jeffers

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 12-6-15 and signed on its behalf.



B. Jeffers
Director

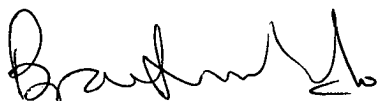
DEFENCE CONSULTANCY LTD

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF DEFENCE CONSULTANCY LTD
FOR THE PERIOD ENDED 31 MARCH 2015**

You consider that the company is exempt from an audit for the Period ended 31 March 2015. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial Period.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



Braidwood & Company

Chartered Accountants

Willow Grange
The Street
Betchworth
Surrey
RH3 7DJ

Date: 13-6-15

DEFENCE CONSULTANCY LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015**

	Note	2015 £	2014 £
TURNOVER	1,2	224,685	164,121
Administrative expenses		(96,591)	(95,950)
OPERATING PROFIT		128,094	68,171
Interest receivable and similar income		-	45
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		128,094	68,216
Tax on profit on ordinary activities	4	(26,789)	(14,842)
PROFIT FOR THE FINANCIAL YEAR	7	101,305	53,374

The notes on pages 5 to 6 form part of these financial statements.

DEFENCE CONSULTANCY LTD
REGISTERED NUMBER: 06747422

BALANCE SHEET
AS AT 31 MARCH 2015


	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Cash at bank		61,254		23,169	
CREDITORS: amounts falling due within one year	5	(27,098)		(15,318)	
NET CURRENT ASSETS			34,156		7,851
NET ASSETS			34,156		7,851
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		34,155		7,850
SHAREHOLDERS' FUNDS			34,156		7,851

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the Period in accordance with the requirements of sections 394 and 395 of the Act 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 provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


B. Jeffers
 Director
 Date: 12/6/2015

The notes on pages 5 to 6 form part of these financial statements.

DEFENCE CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Period, exclusive of Value Added Tax and trade discounts.

2. TURNOVER

100.0% of the company's turnover (2014 - 93.3%) is attributable to geographical markets outside the United Kingdom.

3. DIRECTOR'S REMUNERATION

	2015 £	2014 £
Aggregate remuneration	10,000	13,017

4. TAXATION

	2015 £	2014 £
Analysis of tax (credit)/charge in the Period		
UK corporation tax charge on profit for the Period	26,790	14,842
Adjustments in respect of prior periods	(1)	-
Tax on profit on ordinary activities	26,789	14,842

5. CREDITORS:
Amounts falling due within one year

	2015 £	2014 £
Corporation tax	26,790	14,842
Other taxation and social security	-	318
Other creditors	308	158
	27,098	15,318

DEFENCE CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015

6. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

7. RESERVES

	Profit and loss account £
At 1 April 2014	7,850
Profit for the Period	101,305
Dividends: Equity capital	(75,000)
	<u>34,155</u>
At 31 March 2015	<u>34,155</u>

8. DIVIDENDS

	2015 £	2014 £
Dividends paid on equity capital	<u>75,000</u>	<u>60,000</u>

9. CONTROLLING PARTY

Mr B. Jeffers controls the company by virtue of owning 100% of the shares.

DEFENCE CONSULTANCY LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2015

	Page	2015 £	2014 £
TURNOVER	8	224,685	164,121
LESS: OVERHEADS			
Administration expenses	8	(96,591)	(95,950)
OPERATING PROFIT		128,094	68,171
Interest receivable	8	-	45
PROFIT FOR THE PERIOD		128,094	68,216

DEFENCE CONSULTANCY LTD

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015**

	2015 £	2014 £
TURNOVER		
Fees & reimbursed expenses- UK	-	11,000
Fees & reimbursed expenses- Rest of world	224,685	153,121
	<u>224,685</u>	<u>164,121</u>
	2015 £	2014 £
ADMINISTRATION EXPENSES		
Directors salaries	6,983	10,000
Directors private health insurance	3,017	3,017
National insurance	416	318
Mileage	6,029	11,664
Entertaining	5,857	5,990
Hotels, travel and subsistence	61,207	51,361
Consultancy	-	1,450
Advertising and promotion	410	1,181
Stationery, postage and consumables	2,742	1,510
Telephone and fax	5,306	6,073
Computer costs	1,488	1,396
General office costs	600	870
Insurances	194	186
Repairs and maintenance	750	-
Sundry expenses	97	13
Bank charges	595	41
Accountancy fees	900	880
	<u>96,591</u>	<u>95,950</u>
	2015 £	2014 £
INTEREST RECEIVABLE		
Other interest receivable	-	45