

**RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY
LIMITED**

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

Registered number 06761656



RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

COMPANY INFORMATION

DIRECTOR	Mr J R Docherty
COMPANY NUMBER	06761656
REGISTERED OFFICE	27 Romney Close Redcar TS10 2JT
ACCOUNTANTS	Waltons Clark Whitehill LLP Chartered Accountants 40 Victoria Road Hartlepool TS26 8DD

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

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RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2010**

The director presents his report and the financial statements for the year ended 31 December 2010

PRINCIPAL ACTIVITIES

The company's principal activity during the year was the provision of instrument and metering consultancy services

DIRECTOR

The director who served during the year was

Mr J R Docherty

ACCOUNTANTS

As a result of a change in accountants name, from 1 October 2010, Horwath Clark Whitehill (North East) LLP became Waltons Clark Whitehill LLP

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

26/9/11

and signed on its behalf



Mr J R Docherty
Director

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ryan Docherty Instrument And Metering Consultancy Limited for the year ended 31 December 2010 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of Ryan Docherty Instrument And Metering Consultancy Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Ryan Docherty Instrument And Metering Consultancy Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ryan Docherty Instrument And Metering Consultancy Limited and its director for our work or for this report.

It is your duty to ensure that Ryan Docherty Instrument And Metering Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Ryan Docherty Instrument And Metering Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Ryan Docherty Instrument And Metering Consultancy Limited. 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 statutory financial statements.

Waltons CW

Waltons Clark Whitehill LLP

Chartered Accountants

HARTLEPOOL

Date 27 September 2011

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

	Note	2010 £	2009 £
TURNOVER	1	106,123	91,264
Administrative expenses		(28,179)	(23,625)
OPERATING PROFIT	2	77,944	67,639
Interest receivable and similar income		20	5
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		77,964	67,644
Tax on profit on ordinary activities	4	(16,430)	(14,134)
PROFIT FOR THE FINANCIAL YEAR/PERIOD	9	61,534	53,510

The notes on pages 5 to 7 form part of these financial statements

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED
REGISTERED NUMBER: 06761656

BALANCE SHEET
AS AT 31 DECEMBER 2010

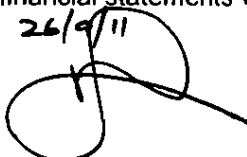
	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible assets	5		208		339
CURRENT ASSETS					
Debtors	6	7,279		13,564	
Cash at bank		23,345		17,753	
		<u>30,624</u>		<u>31,317</u>	
CREDITORS: amounts falling due within one year	7	(19,815)		(17,367)	
NET CURRENT ASSETS			10,809		13,950
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,017</u>		<u>14,289</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		10,917		14,189
SHAREHOLDERS' FUNDS			<u>11,017</u>		<u>14,289</u>

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 year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its profit for the year then ended 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 the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime 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 on

26/9/11


Mr J R Docherty
Director

The notes on pages 5 to 7 form part of these financial statements

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

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 services supplied during the year, exclusive of Value Added Tax

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computer equipment - Over 3 years straight line

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Depreciation of tangible fixed assets - owned by the company	<u>131</u>	<u>55</u>

3. DIRECTOR'S REMUNERATION

	2010 £	2009 £
Aggregate emoluments	<u>12,000</u>	<u>9,000</u>

4. TAXATION

	2010 £	2009 £
UK corporation tax charge on profit for the year/period	<u>16,430</u>	<u>14,134</u>

There were no factors that affected the tax charge for the year/period which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 21% (2009 - 21%)

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

5 TANGIBLE FIXED ASSETS

	Computer equipment £
Cost	
At 1 January 2010 and 31 December 2010	394
Depreciation	
At 1 January 2010	55
Charge for the year	131
At 31 December 2010	186
Net book value	
At 31 December 2010	208
At 31 December 2009	339

6. DEBTORS

	2010 £	2009 £
Trade debtors	6,804	13,089
Other debtors	475	475
	<u>7,279</u>	<u>13,564</u>

7 CREDITORS.

Amounts falling due within one year

	2010 £	2009 £
Corporation tax	16,430	14,134
Social security and other taxes	1,985	2,233
Other creditors	1,400	1,000
	<u>19,815</u>	<u>17,367</u>

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

8 SHARE CAPITAL

	2010	2009
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

9. RESERVES

	Profit and loss account £
At 1 January 2010	14,189
Profit for the year	61,534
Dividends Equity capital	(64,806)
At 31 December 2010	10,917

10. DIVIDENDS

	2010	2009
	£	£
Dividends paid on equity capital to the director	64,806	39,321

11. CONTROL OF THE COMPANY

Control is exercised by Mr J R Docherty, who is the only director of the company

12. PRIOR PERIOD

The financial statements were prepared from 1 December 2008, the date of incorporation to 31 December 2009