

**RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY
LIMITED**

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2009

TUESDAY



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28/09/2010

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COMPANIES HOUSE

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
Cleveland
TS10 2JT

ACCOUNTANTS Horwath Clark Whitehill (North East) LLP
Chartered Accountants
40 Victoria Road
Hartlepool
TS26 8DD

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7
 The following pages do not form part of the statutory financial statements	
Detailed profit and loss account and summaries	8 - 9

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2009**

The director presents his report and the financial statements for the period ended 31 December 2009

PRINCIPAL ACTIVITIES

The company's principal activity during the period was the provision of instrument and metering consultancy services. The company was incorporated 1 December 2008 and commenced trading 20 December 2008.

DIRECTORS

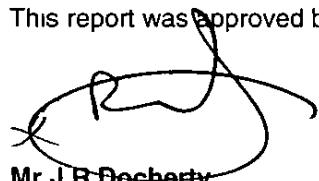
The directors who served during the period were

Mr J R Docherty (appointed 1/12/08)

Mr J King (appointed & resigned 1/12/08)

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 ~~X~~ 24th SEPT 2010 ~~X~~ and signed on its behalf



Mr J R Docherty
Director

~~X~~ PLEASE SIGN IN BLACK INK

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

In accordance with our engagement letter, 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 director 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 director that we have done so, and state those matters that we have agreed to state to him 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 director 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 and 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 as at 31 December 2009 your duty to ensure that the company has kept adequate 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.

Horwath CW

Horwath Clark Whitehill (North East) LLP

Chartered Accountants

HARTLEPOOL

Date 27 September 2010

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2009**

	Note	2009 £
TURNOVER	1	91,264
Administrative expenses		(23,625)
		<hr/>
OPERATING PROFIT	2	67,639
Interest receivable		5
		<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		67,644
Tax on profit on ordinary activities	4	(14,134)
		<hr/>
PROFIT FOR THE FINANCIAL PERIOD	9	53,510
		<hr/> <hr/>

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 2009

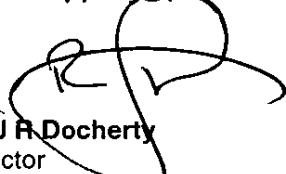
	Note	£	2009 £
FIXED ASSETS			
Tangible fixed assets	5		339
CURRENT ASSETS			
Debtors	6	13,564	
Cash at bank		17,753	
		<u>31,317</u>	
CREDITORS amounts falling due within one year	7	<u>(17,367)</u>	
NET CURRENT ASSETS			<u>13,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>14,289</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and loss account	9		14,189
SHAREHOLDERS' FUNDS			<u><u>14,289</u></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 period 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 2009 and of its profit for the period 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

X 24th SEPT 2010 X

X  X
 Mr J R Docherty
 Director

PLEASE SIGN IN BLACK INK

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 PERIOD ENDED 31 DECEMBER 2009**

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, 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

2. OPERATING PROFIT

The operating profit is stated after charging

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

3. DIRECTOR'S REMUNERATION

	2009
	£
Aggregate emoluments	9,000
	<hr/> <hr/>

4. TAXATION

	2009
	£
UK corporation tax charge on profit for the period	14,134
	<hr/> <hr/>

There were no factors that affected the tax charge for the 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%

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2009**

5. TANGIBLE FIXED ASSETS

	Computer equipment £
Cost	
At 1 December 2008	-
Additions	394
	<hr/>
At 31 December 2009	394
	<hr/>
Depreciation	
At 1 December 2008	-
Charge for the period	55
	<hr/>
At 31 December 2009	55
	<hr/>
Net book value	
At 31 December 2009	339
	<hr/> <hr/>

6. DEBTORS

	2009 £
Trade debtors	13,089
Other debtors	475
	<hr/>
	13,564
	<hr/> <hr/>

**7. CREDITORS.
Amounts falling due within one year**

	2009 £
Corporation tax	14,134
Social security and other taxes	2,233
Other creditors	1,000
	<hr/>
	17,367
	<hr/> <hr/>

RYAN DOCHERTY INSTRUMENT AND METERING CONSULTANCY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2009**

8 SHARE CAPITAL

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

During the period 100 £1 ordinary shares were issued at par

9 RESERVES

	Profit and loss account £
Profit for the period	53,510
Dividends Equity capital	(39,321)
	<hr/>
At 31 December 2009	14,189

10. DIVIDENDS

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

11. CONTROL OF THE COMPANY

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

12. ACCOUNTING PERIOD

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