Accounts for the year ended 31 July 2011

THURSDAY

A40

25/08/2011 COMPANIES HOUSE

48

## Accounts for the year ended 31 July 2011

**Directors Report** 

The company provides Business Consultanct services, specialising in the leisure industry.

Trading has now ceased and the company will be dormant.

Approved by:

J L Mosey Secretary

# Accounts for the year ended 31 July 2011

#### **Profit and Loss Account**

	£	£
Income		
Fees and Commissions		680
Bank Interest		0
		680
Expenses		
Commission	0	
Premises	0	
Systems	0	
Legal & Professional	630	
Communications	0	
Staff Costs	0	
Travel & Subsistence	0	
Insurances	0	
Depreciation	0	
Sundries	50	680
	D	0
	Profit before Taxation	0
	Less:	0
	Corporation Tax	0
	Dividends paid or proposed	0
	Profit Retained	0

#### Accounts for the year ended 31 July 2011

#### **Balance Sheet**

	£	£
Fixed Assets		
Capital Equipment		0
Less Deprication		0
		0
Current Assets		
Debtors	681	
Bank		
Dank	<u>24</u>	
	705	
Creditors	705	0
		0
Financed by		
Bank Balance b/f		0
Capital Equipment b/f		0
Profits		0
		0

For the year ended 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Approved by:

NG Potter
Director

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# Accounts for the year ended 31 July 2011

#### Notes to the Accounts

Directors:	
J L Mosey	Appointed 6 July 2009
N G Potter	Appointed 6 July 2009
Company Secretary  J L Mosey	Appointed 6 July 2009
Shareholders:	
Authorised and issued share ca	apital of 200 ordinary shares are held:
J L Mosey	100 Ord
N G Potter	100 Ord