

**DIGISOL CONSULTING LIMITED**

**FINANCIAL ACCOUNTS FOR THE**  
**PERIOD ENDED 31st MARCH 2011**

WEDNESDAY



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COMPANIES HOUSE

**DIGISOL CONSULTING LIMITED**

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FOR THE PERIOD 12 JULY 2010 TO 31 MARCH 2011**

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**DIGISOL CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD FROM 12 JULY 2010 TO 31 MARCH 2011**

<b>DIRECTORS:</b>	Mr A Patel
<b>REGISTERED OFFICE:</b>	Chez-Nous Park Avenue Chorleywood Hertfordshire WD3 5DU
<b>REGISTERED NUMBER:</b>	7311804
<b>BANKERS:</b>	Barclays Bank PLC 6 Church Street Rickmansworth Hertfordshire WD3 1BT

**DIGISOL CONSULTING LIMITED**

**REPORT FOR THE DIRECTOR**  
**FOR THE PERIOD FROM 12 JULY 2010 TO 31st MARCH 2011**

The director presents his first annual report with the accounts of the company for the period ended 31st March 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of computer software engineer

The company has started trading from 13 July 2010

**DIRECTORS**

A J Patel held office during the whole of the period from 12 July 2010 to date of this report,

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**

  
-----  
Mr A Patel - Director

Date 3<sup>rd</sup> Jan 2012,

**DIGISOL CONSULTING LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 12 July 2010 TO 31ST MARCH 2011**

	<b><u>Notes</u></b>	<b><u>2011</u></b>
		<b>£</b>
<b><u>TURNOVER</u></b>	<b>2</b>	3,575
Administrative Expenses		<u>666</u>
<b><u>OPERATING PROFIT</u></b>		2,909
Other Interest		<u>0</u>
<b><u>PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST</u></b>		2,909
<b><u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u></b>		2,909
Tax on Ordinary Activities		<u>611</u>
<b><u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u></b>		<u>2,298</u>

The notes form part of these financial statements

**DIGISOL CONSULTING LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2011**

	<u>Notes</u>	<u>2011</u> £
<b>FIXED ASSETS</b>		0
<b>CURRENT ASSETS</b>		
Debtors	4	-
Cash at Bank		630
		<u>630</u>
<b>CREDITORS:</b>		
Amounts falling due within one Year	5	611
		<u>19</u>
<b>NET CURRENT ASSETS</b>		<u>19</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	1
Profit and Loss Account		18
		<u>19</u>
<b>TOTAL SHAREHOLDER'S FUNDS</b>		<u>19</u>

The directors statements required by Section 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

In approving these financial statements as director of the company I hereby confirm

- (a) that for the the year stated above the company was entitles to the exemption conferred by section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2011 , and
- (c ) that we acknowledge our responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accorcance with the Financial Reporting Standard for smaller Entities (effective April 2008)

The financial statements were approved by the Board on 3<sup>rd</sup> Jan '12 And signed on its behalf by

  
Mr A Patel - Director

**DIGISOL CONSULTING LIMITED**  
**NOTES TO ACCOUNTS**  
**FOR THE PERIOD FROM 12 JULY 2010 TO 31ST MARCH 2011**

1, **1. ACCOUNTING POLICIES**

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2, **Turnover**

Turnover represents net invoiced fees

3, **DIRECTOR'S REMUNERATION**

	<u>2011</u>
	£
Director's Emoluments	-
	<u>-</u>

4, **DEBITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2011</u>
	£
Other debtors	-
	<u>-</u>

5, **CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<u>2011</u>
	£
Social Security and other Taxes other Creditors	611
Other creditors	-
	<u>611</u>

6, **SHARE CAPITAL**

	<u>2011</u>
	£
Allotted, issued and Fully Paid	
1 Ordinary Shares of £1 each	1
	<u>1</u>

6, **RESERVES**

	Profit & loss
	Account
	£
Profit for the Period	2,298
Dividend	(2,280)
	<u>18</u>

**DIGISOL CONSULTING LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 12 JULY 2010 TO 31ST MARCH 2011**

	<b>2011</b>
	<b>£</b>
<b>FEES RECEIVED</b>	<b>3,575</b>

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**3,575**

**Expenditure**

Travel & Motor Expenses	312
Telephone Charges	50
Printing and Stationery	25
Books & Magazines	15
Software Expenses	120
Use of Home	78
Sundry Expenses	66

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**666**

**NET PROFIT FOR THE PERIOD**

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**2,909**

**This page does not form part of the statutory accounts.**