

# MSBI CONSULTING LTD

Company Registration Number:  
08386968

## Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/03/2013

End date 28/02/2014



# **MSBI CONSULTING LTD**

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# **MSBI CONSULTING LTD**

## **Company Information** **for the Period Ended 28 February 2014**

Directors	Amrit Singh
Registered office	Flat 25, The Spires Eastfield Road Brentwood EssexCM14 4GX
Company Registration Number	08386968

# **MSBI CONSULTING LTD**

## **Directors' Report** **for the Period Ended 28 February 2014**

The directors present their report with the financial statements of the company for the period ended 28 February 2014

### **Principal activities**

The principal activity of the company in the period under review was:

IT Consulting

### **Directors**

The director(s) shown below have held office during the whole of the period

Amrit Singh

### **Small Company Provisions**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on  
and signed on behalf of the board by:**

Name Amrit Singh  
Status Director

08/09/2014



# MSBI CONSULTING LTD

## Profit and Loss Account for the Period Ended 28 February 2014

	Notes	2014 £	2013 £
<b>Turnover</b>	2	62,851	0
<b>Gross Profit/(Loss)</b>		<u>62,851</u>	<u>0</u>
Administrative expenses		26,563	0
Operating costs		<u>26,563</u>	<u>0</u>
<b>Operating Profit/(Loss)</b>	3	<u>36,288</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		36,288	0
Tax on profit on ordinary activities	5	7,027	0
Profit/(Loss) for the financial year after taxation		<u><u>29,261</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

# MSBI CONSULTING LTD

## Balance Sheet for the Period Ended 28 February 2014

Company registration number 08386968

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
<b>Total fixed assets</b>		<u>1,153</u>	<u>0</u>
<b>Current assets</b>			
Debtors	7	2,925	0
Cash at bank and in hand		514	
<b>Total current assets</b>		<u>3,439</u>	<u>0</u>
<b>Creditors</b>			
Creditors - amounts falling due within one year	8	8,331	0
<b>Net current assets</b>		<u>(4,892)</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>(3,739)</u>	<u>0</u>
<b>Net assets</b>		<u>(3,739)</u>	<u>0</u>
<b>Capital and reserves</b>			
Called up share capital	9	100	0
Profit and loss account	10	(3,839)	0
<b>Total shareholders funds</b>		<u>(3,739)</u>	<u>0</u>

# MSBI CONSULTING LTD

## **Balance Sheet** **for the Period Ended 28 February 2014**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 28 February 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 08/09/2014

SIGNED ON BEHALF OF THE BOARD BY



Name Amrit Singh  
Status Director

The notes form part of these financial statements

# **MSBI CONSULTING LTD**

## **Notes to the Financial Statements for the Period Ended 28 February 2014**

### **1. Accounting policies**

#### **Basis of preparation**

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).

#### **Turnover**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.



# MSBI CONSULTING LTD

## Notes to the Financial Statements for the Period Ended 28 February 2014

<b>2. Turnover</b>	2014	2013
	£	£
United Kingdom	62,851	
Total	<u>62,851</u>	<u>0</u>
<b>3. Operating profit/(loss)</b>		
Profit before tax as stated after charging the following	2014	2013
	£	£
<b>4. Directors' remuneration</b>	2014	2013
	£	£
Directors' remuneration	7,051	
Value of directors' pension contributions		
Total	<u>7,051</u>	<u>0</u>
The number of Directors accruing pension benefits was		
<b>5. Taxation</b>		
The tax charge on the profit on ordinary activities for the period was as follows	2014	2013
	£	£
UK Corporation Tax net of reliefs	7,027	
Tax on profit on ordinary activities	<u>7,027</u>	<u>0</u>
<b>6. Dividends</b>	2014	2013
	£	£
Dividend on ordinary shares paid in period	33,100	

**MSBI CONSULTING LTD**  
**Notes to the Financial Statements**

**for the Period Ended 28 February 2014**

<b>7. Debtors</b>	2014	2013
Other debtors	2,925	
Total	<u>2,925</u>	<u>0</u>
<b>8. Creditors: amounts falling due within one year</b>	2014	2013
Corporation tax	7,027	
Other taxation and social security	1,304	
Total	<u>8,331</u>	<u>0</u>

# MSBI CONSULTING LTD

## Notes to the Financial Statements for the Period Ended 28 February 2014

<b>9. Share capital</b>		2014	2013
Authorised type	Par value	£	£
Total		<u>0</u>	<u>0</u>
Allotted, called up and paid			
Ordinary Shares		100	
Total		<u>100</u>	<u>0</u>
<b>10. Reserves/Retained profit</b>			
Retained profit reconciliation		£	
Reserves at 1 March 2013			
Profit/(Loss) for year		29,261	
Dividends paid		33,100	
Retained profit at 28 February 2014		<u>(3,839)</u>	

# MSBI CONSULTING LTD

## Detailed Profit and Loss for the Period Ended 28 February 2014

	2014	2013
	£	£
Turnover	62,851	0
Cost of Sales		
Less		
Gross profit	62,851	0
Overheads		
Administrative costs	26,563	0
Operating profit	<u>36,288</u>	<u>0</u>