

DIFFERENTIA CONSULTING LTD.

**Company Registration Number:
04478146 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

DIFFERENTIA CONSULTING LTD.

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DIFFERENTIA CONSULTING LTD.

Company Information for the Period Ended 31st March 2012

Director:	P Myers C J Massingberd - Mundy A Parker
Company secretary:	P Myers
Registered office:	The Old Byre, Sevington Grittleton Chippenham Wiltshire SN14 7LD
Company Registration Number:	04478146 (England and Wales)

DIFFERENTIA CONSULTING LTD.

Directors' Report Period Ended 31st March 2012

The directors present their report with the financial statements of the company for the period ended 31st March 2012

Principal activities

The principal activity of the company in the period under review was:
IT Consulting Services and associated Software Sales and Support

Directors

The directors shown below have held office during the whole of the period from
01st April 2011 to 31st March 2012

P Myers

C J Massingberd - Mundy

A Parker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 August 2012

And Signed On Behalf Of The Board By:

Name: P Myers

Status: Director

Name: A Parker

Status: Director

DIFFERENTIA CONSULTING LTD.

Profit and Loss Account

for the Period Ended 31st March 2012

	Notes	2012 £	2011 £
Turnover:	2	4,192,564	3,214,189
Cost of sales:		2,565,194	1,658,622
Gross profit or (loss):		1,627,370	1,555,567
Distribution costs:		0	0
Administrative expenses:	3,	1,207,332	1,337,857
Other operating income:		0	0
Operating profit or (loss):		420,038	217,710
Interest receivable and similar income:		128	139
Profit or (loss) on ordinary activities before taxation:		420,166	217,849
Tax on profit or loss on ordinary activities:		93,046	45,748
Profit or (loss) for the financial year:		327,120	172,101

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Statement of total recognised gains and losses 31st March 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	9,213	2,662
Total fixed assets:		<u>9,213</u>	<u>2,662</u>
Current assets			
Stocks:		0	0
Debtors:		854,808	585,270
Cash at bank and in hand:		815,723	229,318
Total current assets:		<u>1,670,531</u>	<u>814,588</u>
Creditors: amounts falling due within one year		1,470,605	656,231
Net current assets (liabilities):		<u>199,926</u>	<u>158,357</u>
Total assets less current liabilities:		209,139	161,019
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>209,139</u>	<u>161,019</u>

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	4,500	4,500
Revaluation reserve:		0	0
Profit and Loss account:	7	204,639	156,519
Total shareholders funds:		<u>209,139</u>	<u>161,019</u>

For the year ending 31 March 2012 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.

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).

The financial statements were approved by the Board of Directors on 20 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P Myers
Status: Director
Name: A Parker
Status: Director

The notes form part of these financial statements

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided to write off assets over their estimated useful life.

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2012

3 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	122,211	119,198
TOTAL:	<u>122,211</u>	<u>119,198</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2012

4. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	279,000	175,500
Total dividends paid:	<u>279,000</u>	<u>175,500</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2012

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2011:	-	-	-	27,156	-	27,156
Additions:	-	-	-	10,502	-	10,502
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,658</u>	<u>-</u>	<u>37,658</u>
Depreciation						
At 01st April 2011:	-	-	-	24,494	-	24,494
Charge for year:	-	-	-	3,951	-	3,951
On disposals:	-	-	-	0	-	0
Other adjustments	-	-	-	0	-	0
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,445</u>	<u>-</u>	<u>28,445</u>
Net book value						
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,213</u>	<u>-</u>	<u>9,213</u>
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,662</u>	<u>-</u>	<u>2,662</u>

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Notes to the Financial Statements for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,500	1.00	4,500
Total share capital:			<u>4,500</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,500	1.00	4,500
Total share capital:			<u>4,500</u>

DIFFERENTIA CONSULTING LTD.

Notes to the Financial Statements for the Period Ended 31st March 2012

7. Profit and loss account

	2012	2011
	£	£
Opening balance:	156,519	159,918
Profit or (loss) for the period:	327,120	172,101
Equity dividends paid:	279,000	175,500
Retained profit:	<u>204,639</u>	<u>156,519</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

