

A CROMPTON CONSULTANCY LIMITED

FINANCIAL STATEMENTS

for the period

**9 July 2010
to
31 July 2011**

TUESDAY



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26/06/2012

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COMPANIES HOUSE

A CROMPTON CONSULTANCY LIMITED

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A CROMPTON CONSULTANCY LIMITED

COMPANY INFORMATION

DIRECTOR:	A CROMPTON
SECRETARY:	S MANSELL
REGISTERED OFFICE:	91 Hartburn Village Stockton-on-Tees TS18 5DR
REGISTERED NUMBER:	07310109
ACCOUNTANTS:	Brian Hanrahan Accountants 25 Clifton Avenue Eaglescliffe Stockton-on-Tees TS16 9AZ

A CROMPTON CONSULTANCY LIMITED

REPORT OF THE DIRECTORS

The Director presents his report with the Financial Statements of the Company for the period ended 31 July 2011

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that of management consultant.

DIRECTORS AND THEIR INTERESTS

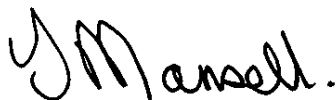
The Director who served during the period and his interest in the Company is as stated below -

	<i>ORDINARY SHARES</i>
	£
<i>A CROMPTON</i>	<i>1</i>

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

ON BEHALF OF THE BOARD:

S MANSELL
Secretary



A CROMPTON CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT For the period ended 31 July 2011

	<u>Notes</u>	2011 £
TURNOVER	2	50656
Cost of Sales		<u>17023</u>
		33633
Administrative Expenses		<u>1572</u>
OPERATING PROFIT	3	<u>32061</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		32061
Tax on Profit on Ordinary Activities	4	<u>6445</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		25616
Dividends	5	<u>18250</u>
RETAINED PROFIT CARRIED FORWARD		7366 =====

CONTINUING OPERATIONS

None of the Company's activities were discontinued during the period

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the profits for the current period and previous years

These notes form part of these Financial Statements

A CROMPTON CONSULTANCY LIMITED

BALANCE SHEET As at 31 July 2011

	<u>Notes</u>	£	£
FIXED ASSETS:			
Tangible Assets	6		906
CURRENT ASSETS:			
Debtors		16806	
Cash at Bank and in hand		<u>353</u>	
		17159	
CREDITORS:			
Amounts falling due Within one year	7	<u>10698</u>	
NET CURRENT ASSETS:			<u>6461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>7367</u> =====
CAPITAL AND RESERVES:			
Called Up Share Capital	8		1
Profit & Loss Account			<u>7366</u>
Shareholders' Funds			<u>7367</u> =====

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

The notes on pages 6 to 8 form an integral part of these financial statements

A CROMPTON CONSULTANCY LIMITED

Balance sheet (continued)

Director's statement required by Sections 475(2) and (3) For the period ended 31 July 2011

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


- (a) that for the period stated above the company was entitled 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 July 2011, and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386,
 - (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 year and of its profit or loss for the year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 15 June 2011

and signed on its behalf by

A CROMPTON
Director



The notes on pages 6 to 7 form an integral part of these financial statements

A CROMPTON CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS **For the period ended 31 July 2011**

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption has been taken from preparing a cash flow statement on the grounds that the Company qualifies as a small company

Turnover

Turnover represents invoiced sales of goods

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Equipment etc – 33% on a straight line basis

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

2 TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the Company

3 OPERATING PROFIT

The operating profit is stated after charging

	£
Depreciation – Owned Assets	<u>453</u>
	£
Director's Emoluments	<u>3200</u>

A CROMPTON CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 July 2011

4 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

	£
Based on the adjusted results of the year	
UK Corporation Tax	<u>6445</u>

UK Corporation Tax has been charged at 20 10%

5 DIVIDENDS

	£
Final - Ordinary Shares	<u>18250</u>

6 DEBTORS

Amounts falling due within one year	
Trade	<u>16806</u>

7 TANGIBLE FIXED ASSETS

	£
COST	
Cost for period	1359
As at 31 April 2011	
DEPRECIATION.	<u>1359</u>
Charge for period	453
As at 31 July 2011	<u>453</u>
NET BOOK VALUE	
As at 31 July 2011	<u>906</u>

A CROMPTON CONSULTANCY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the period ended 31 July 2011

7 CREDITORS:

Amounts falling due within one year

£

Taxation	9924
Other creditors	<u>774</u>

10698

8 CALLED UP SHARE CAPITAL:

Authorised.
Number

Class

Nominal
Value

£

20000	Ordinary Shares	£1 00	<u>20000</u>
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Allotted, issued and fully paid.
Number

Class

Nominal
Value

£

1	Ordinary Shares	£1 00	<u>1</u>
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A CROMPTON CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 July 2011

RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011
	£
Profit for the Financial Period	25616
Dividends	<u>18250</u>
NET/(Deduction from) ADDITION TO SHAREHOLDERS' FUNDS	7366
Issued share capital	<u>1</u>
CLOSING SHAREHOLDERS' FUNDS	7367
	<u> </u>
Equity interests	7367
	<u> </u>