

**CARLSTEDT CONSULTING LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**



## **COMPANY INFORMATION**

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<b>Director</b>	Johan Carlstedt
<b>Secretary</b>	James Cronin
<b>Company registration number</b>	3824290 (England and Wales)
<b>Registered office</b>	2 Webster Court Wharf Lane Rickmansworth Hertfordshire WD3 1HA

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The director presents his report and financial statements for the year ended 31 March 2014.

**Principal activities**

The principal activity of the company is that of an IT consultancy.

**Director**

The following director has held office since 1 April 2000.

Johan Carlstedt

**Director's interests**

The director's beneficial interest in the shares of the company was as stated below:

	Ordinary shares of £1 each	
	31 March 2014	1 April 2013
Johan Carlstedt	101	101

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

By order of the board



Johan Carlstedt

**Director**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2014**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Turnover</b>	<b>1</b>	-	-
Administrative expenses		(74,121)	(993)
<b>Operating profit</b>	<b>2</b>	(74,121)	(993)
Other interests receivable and similar income		-	-
<b>Profit on ordinary activities before taxation</b>		(74,121)	(993)
Tax on profit on ordinary activities	<b>3</b>	-	-
<b>Profit on ordinary activities after taxation</b>		(74,121)	(993)
Dividends		-	-
<b>Retained profit for the year</b>	<b>8</b>	(74,121)	(993)

**BALANCE SHEET  
AS AT 31 MARCH 2014**

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		28,407		29,400
<b>Current assets</b>					
Debtors	5	-		73,128	
Cash at bank and in hand		-		-	
				<u>73,128</u>	
<b>Creditors: amounts falling due within one year</b>	6	-		-	
<b>Net current assets</b>			<u>28,407</u>	<u>102,528</u>	
<b>Total assets less current liabilities</b>			<u>28,407</u>	<u>102,528</u>	
<b>Capital and reserves</b>					
Called up share capital	7		101		101
Profit and loss account	8		<u>28,306</u>		<u>102,427</u>
<b>Shareholders' funds</b>			<u>28,407</u>		<u>102,528</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board on the 19:th of December 2014.



Johan Carlstedt  
Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold property	2% Straight line
Fixtures, fittings & equipment	20% Straight line

**2. Operating profit**

	2014	2013
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	993	993
Director's emoluments - including benefits in kind	-	-

**3 Taxation**

	2014	2013
	£	£
<b>U.K. current year taxation</b>		
U.K. corporation tax	-	-
	<u>          </u>	<u>          </u>

<b>4</b>	<b>Tangible fixed assets</b>	<b>£</b>	
	<b>Cost</b>		
	At 1 April 2013	37,443	
	Additions	-	
	At 31 March 2014	<u>37,443</u>	
	<b>Depreciation</b>		
	At 1 April 2013	31,386	
	Charge for the year	993	
	At 31 March 2014	<u>32,379</u>	
	<b>Net book value</b>		
	At 31 March 2013	<u>29,400</u>	
	At 31 March 2014	<u><u>28,407</u></u>	
<b>5</b>	<b>Debtors</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Trade debtors	-	-
	Others	-	681
		<u>-</u>	<u>72,447</u>
		<u>-</u>	<u>73,128</u>
<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	Corporation Tax	-	-
	Taxation and social security	-	-
	VAT	-	-
	Dividends	-	-
	Other creditors	-	-
	Director's loan account	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>



<b>7</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b> 10,000 Ordinary shares of £1 each	10,000	10,000
	<b>Allotted, called up and fully paid</b> Ordinary shares of £1 each	<u>101</u>	<u>101</u>
<b>8</b>	<b>Statement of movement on profit and loss account</b>		
		<b>£</b>	
	At 1 April 2013	102,427	
	Profit retained for the year	<u>(74,121)</u>	
	At 31 March 2014	<u>28,306</u>	

**SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 31 MARCH 2014**

<b>Administrative expenses</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Director's remuneration	-	-
Salaries	-	-
Employer's N.I. contributions	-	-
Insurance	-	-
Repairs and maintenance	-	-
Training	-	-
Travelling expenses	-	-
Telephone and Internet	-	-
Sundry expenses	-	-
Use of home as office	-	-
Accountancy	-	-
Computer running costs	-	-
Depreciation on tangible fixed assets	993	993
Bad debt	73,128	-
	<u>74,121</u>	<u>993</u>