

CARLSTEDT CONSULTING LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012



COMPANY INFORMATION

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

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**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The director presents his report and financial statements for the year ended 31 March 2012

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 2012	1 April 2011
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 2012**

	Notes	2012 £	2011 £
Turnover	1	-	-
Administrative expenses		<u>(5,510)</u>	<u>(427)</u>
Operating profit	2	(5,510)	(427)
Other interests receivable and similar income		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		(5,510)	(427)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
Profit on ordinary activities after taxation		(5,510)	(427)
Dividends		<u>-</u>	<u>-</u>
Retained profit for the year	8	<u>(5,510)</u>	<u>(427)</u>

**BALANCE SHEET
AS AT 31 MARCH 2012**

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	4		30,393		820
Current assets					
Debtors	5	73,128		73,128	
Cash at bank and in hand		-		<u>35,083</u>	
		<u>73,128</u>		<u>108,211</u>	
Creditors: amounts falling due within one year	6	-		-	
Net current assets			<u>103,521</u>		<u>109,031</u>
Total assets less current liabilities			<u>103,521</u>		<u>109,031</u>
Capital and reserves					
Called up share capital	7		101		101
Profit and loss account	8		<u>103,420</u>		<u>108,930</u>
Shareholders' funds			<u>103,521</u>		<u>109,031</u>

For the year ending 31 March 2012 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 5 th of December 2012

Johan Carlstedt

Johan Carlstedt
Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

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

	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	427	427
Director's emoluments - including benefits in kind	-	-

3 Taxation

	2012	2011
	£	£
U.K. current year taxation		
U K corporation tax at 19%	-	-

4	Tangible fixed assets	£	
	Cost		
	At 1 April 2011	7,443	
	Additions	<u>30,000</u>	
	At 31 March 2012	<u>37,443</u>	
	Depreciation		
	At 1 April 2011	6,623	
	Charge for the year	<u>427</u>	
	At 31 March 2012	<u>7,050</u>	
	Net book value		
	At 31 March 2011	<u>820</u>	
	At 31 March 2012	<u>30,393</u>	
5	Debtors	2012	2011
		£	£
	Trade debtors	-	-
	Others	681	681
		<u>72,447</u>	<u>72,447</u>
		<u>73,128</u>	<u>73,128</u>
	Debtors includes an amount of £72,447 (2011 - Nil) falling due after more than one year		
6	Creditors: amounts falling due within one year	2012	2011
		£	£
	Corporation Tax	-	-
	Taxation and social security	-	-
	VAT	-	-
	Dividends	-	-
	Other creditors	-	-
	Director's loan account	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

7	Share capital	2012	2011
		£	£
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	<u>101</u>	<u>101</u>
8	Statement of movement on profit and loss account		
		£	
	At 1 April 2011	108,930	
	Profit retained for the year	<u>(5,510)</u>	
	At 31 March 2012	<u>103,420</u>	

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2012**

Administrative expenses	2012	2011
	£	£
Director's remuneration	-	-
Salaries	5,083	-
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 FF & E	427	427
	<hr/>	<hr/>
	5,510	427
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