

CARLSTEDT CONSULTING LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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COMPANIES HOUSE

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 2015**

The director presents his report and financial statements for the year ended 31 March 2015.

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 2015	1 April 2014
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 2015**

	Notes	2015 £	2014 £
Turnover	1	-	-
Administrative expenses		(993)	(74,121)
Operating profit	2	(993)	(74,121)
Other interests receivable and similar income		-	-
Profit on ordinary activities before taxation		(993)	(74,121)
Tax on profit on ordinary activities	3	-	-
Profit on ordinary activities after taxation		(993)	(74,121)
Dividends		-	-
Retained profit for the year	8	(993)	(74,121)

**BALANCE SHEET
AS AT 31 MARCH 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	4		27,414		28,407
Current assets					
Debtors	5	-		-	
Cash at bank and in hand		-		-	
Creditors: amounts falling due within one year	6	-		-	
Net current assets			27,414		28,407
Total assets less current liabilities			27,414		28,407
Capital and reserves					
Called up share capital	7		101		101
Profit and loss account	8		27,313		28,306
Shareholders' funds			27,414		28,407

For the year ending 31 March 2015 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 15:th of December 2015.

Johan Carlstedt
 Johan Carlstedt
 Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

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

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	993	993
Director's emoluments - including benefits in kind	-	-

3 Taxation

	2015	2014
	£	£
U.K. current year taxation		
U.K. corporation tax	-	-
	<u> </u>	<u> </u>

4	Tangible fixed assets	£	
	Cost		
	At 1 April 2014	37,443	
	Additions	-	
		<u> </u>	
	At 31 March 2015	37,443	
		<u> </u>	
	Depreciation		
	At 1 April 2014	32,379	
	Charge for the year	993	
		<u> </u>	
	At 31 March 2015	33,372	
		<u> </u>	
	Net book value		
	At 31 March 2014	28,407	
		<u> </u>	
	At 31 March 2015	<u>27,414</u>	
5	Debtors	2015	2014
		£	£
	Trade debtors	-	-
	Others	-	-
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
6	Creditors: amounts falling due within one year	2015	2014
		£	£
	Corporation Tax	-	-
	Taxation and social security	-	-
	VAT	-	-
	Dividends	-	-
	Other creditors	-	-
	Director's loan account	-	-
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

7	Share capital	2015	2014
		£	£
	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 2014	28,306	
	Profit retained for the year	<u>(993)</u>	
	At 31 March 2015	<u>27,313</u>	

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 MARCH 2015**

Administrative expenses	2015	2014
	£	£
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>993</u>	<u>74,121</u>