

A & D CONSULTANCY LIMITED
Company Registration Number 07413389
Directors' Report and Financial Statements
for the year ended 31st October 2012



A & D CONSULTANCY LIMITED

**Balance sheet
as at 31st October 2012**

		2012		2011	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	6		1,923	2,403	
Current assets					
Debtors	7	8,474		14,566	
Cash at bank and in hand		13,134		177	
		21,608		14,743	
Creditors: amounts falling due within one year	8	(23,344)		(16,764)	
Net current liabilities			(1,736)	(2,021)	
Total assets less current liabilities			187	382	
Net assets			187	382	
Capital and reserves					
Called up share capital	9		100	100	
Profit and loss account			87	282	
Shareholders' funds	10		187	382	

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 & D CONSULTANCY LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st October 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year 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 year ended 31st October 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (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 then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

The financial statements were approved by the Board on 11th March 2013 and signed on its behalf by



Anwara Begum
Director

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

A & D CONSULTANCY LIMITED

Notes to the financial statements for the year ended 31st October 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% on reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>480</u>	<u>600</u>

4. Directors' remuneration

	2012	2011
	£	£
Remuneration and other benefits	<u>16,383</u>	<u>10,850</u>

A & D CONSULTANCY LIMITED

**Notes to the financial statements
for the year ended 31st October 2012**

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2012	2011
	£	£
Current tax		
UK corporation tax	12,733	10,249
	<u> </u>	<u> </u>

6. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1st November 2011	3,003	3,003
At 31st October 2012	<u>3,003</u>	<u>3,003</u>
Depreciation		
At 1st November 2011	600	600
Charge for the year	480	480
At 31st October 2012	<u>1,080</u>	<u>1,080</u>
Net book values		
At 31st October 2012	<u>1,923</u>	<u>1,923</u>
At 31st October 2011	<u>2,403</u>	<u>2,403</u>

7. Debtors

	2012	2011
	£	£
Trade debtors	-	9,576
Other debtors	8,474	4,990
	<u>8,474</u>	<u>14,566</u>
	<u> </u>	<u> </u>

A & D CONSULTANCY LIMITED

**Notes to the financial statements
for the year ended 31st October 2012**

continued

8. Creditors: amounts falling due within one year	2012 £	2011 £
Corporation tax	13,213	10,249
Other taxes and social security costs	7,131	6,391
Other creditors	3,000	124
	<u>23,344</u>	<u>16,764</u>
9. Share capital	2012 £	2011 £
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
10. Reconciliation of movements in shareholders' funds	2012 £	2011 £
Profit for the year	50,905	39,782
Dividends	(51,100)	(39,500)
	<u>(195)</u>	<u>282</u>
Net proceeds of equity share issue	-	100
	<u>(195)</u>	<u>382</u>
Net addition to shareholders' funds	(195)	382
Opening shareholders' funds	382	-
	<u>187</u>	<u>382</u>
Closing shareholders' funds		
11. Transactions with directors		
Anwara Begum	<u>8,474</u>	<u>4,990</u>