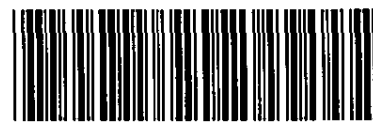


**CARLSTEDT CONSULTING LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

THURSDAY



\*A007V382\*

A39

15/12/2011

#35

COMPANIES HOUSE

**COMPANY INFORMATION**

---

<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

**CONTENTS**

---

	<b>Page</b>
DIRECTOR'S REPORT . . . . .	4
PROFIT AND LOSS ACCOUNT . . . . .	5
BALANCE SHEET . . . . .	6
NOTES TO THE FINANCIAL STATEMENTS . . . . .	7
SCHEDULE OF ADMINISTRATIVE EXPENSES . . . . .	10

**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2011**

---

The director presents his report and financial statements for the year ended 31 March 2011

**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

	<b>Ordinary shares of £1 each</b>	
	<b>31 March 2011</b>	<b>1 April 2010</b>
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 2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Turnover</b>	<b>1</b>	-	-
Administrative expenses		(427)	(427)
<b>Operating profit</b>	<b>2</b>	(427)	(427)
Other interests receivable and similar income		-	1
<b>Profit on ordinary activities before taxation</b>		(427)	(426)
Tax on profit on ordinary activities	<b>3</b>	-	-
<b>Profit on ordinary activities after taxation</b>		(427)	(426)
Dividends		-	-
<b>Retained profit for the year</b>	<b>8</b>	(427)	(426)

**BALANCE SHEET  
AS AT 31 MARCH 2011**

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		820		1,247
<b>Current assets</b>					
Debtors	5	73,128		63,878	
Cash at bank and in hand		<u>35,083</u>		<u>48,356</u>	
		108,211		112,234	
<b>Creditors: amounts falling due within one year</b>	6	-		<u>(4,023)</u>	
<b>Net current assets</b>			<u>109,031</u>	<u>113,481</u>	
<b>Total assets less current liabilities</b>			<u>109,031</u>	<u>109,458</u>	
<b>Capital and reserves</b>					
Called up share capital	7	101		101	
Profit and loss account	8	<u>108,930</u>		<u>109,357</u>	
<b>Shareholders' funds</b>			<u>109,031</u>	<u>109,458</u>	

For the year ending 31 March 2011 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 12 th of December 2011

  
Johan Carlstedt  
Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

---

**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

Fixtures, fittings & equipment	20% Straight line
--------------------------------	-------------------

**2. Operating profit**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging		
Depreciation of tangible assets	427	427
Director's emoluments - including benefits in kind	-	-

**3 Taxation**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>U.K. current year taxation</b>		
U K corporation tax at 19%	-	-
	<hr/>	<hr/>

<b>4</b>	<b>Tangible fixed assets</b>	<b>£</b>	
	<b>Cost</b>		
	At 1 April 2010	7,443	
	Additions	<u>-</u>	
	At 31 March 2011	<u>7,443</u>	
	<b>Depreciation</b>		
	At 1 April 2010	6,196	
	Charge for the year	<u>427</u>	
	At 31 March 2011	<u>6,623</u>	
	<b>Net book value</b>		
	At 31 March 2010	<u>1,247</u>	
	At 31 March 2011	<u>820</u>	
<b>5</b>	<b>Debtors</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Trade debtors	-	-
	Others	681	681
		<u>72,447</u>	<u>63,197</u>
		<u>73,128</u>	<u>63,878</u>
Debtors includes an amount of £72,447 (2010 - Nil) falling due after more than one year			
<b>6</b>	<b>Creditors: amounts falling due within one year</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Corporation Tax	-	-
	Taxation and social security	-	-
	VAT	-	-
	Dividends	-	-
	Other creditors	-	-
	Director's loan account	<u>-</u>	<u>4,023</u>
		<u>-</u>	<u>4,023</u>



<b>7</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</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 2010	109,357	
	Profit retained for the year	<u>(427)</u>	
	At 31 March 2011	<u>108,930</u>	

**SCHEDULE OF ADMINISTRATIVE EXPENSES  
FOR THE YEAR ENDED 31 MARCH 2011**

<b>Administrative expenses</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Director's remuneration	-	-
Salaries	-	-
Employer's NI 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
	<u>427</u>	<u>427</u>