

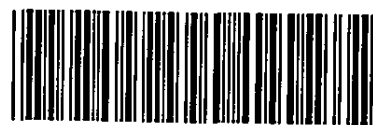
AUXILIUM CONSULTANTS LTD

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDING 5 APRIL 2010

Company Registration No. 05537911 (England and Wales)

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AUXILIUM CONSULTANTS LTD

COMPANY FORMATION

Director J A Mendes Robinson

Secretary P Robinson

Company Number 05537911

Registered Office 10 Kendrick Close
Solihull
West Midlands
B92 0QD

Accountants N/A

Business Address 10 Kendrick Close
Solihull
West Midlands
B92 0QD

AUXILIUM CONSULTANTS LTD

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AUXILIUM CONSULTANTS LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDING 5 APRIL 2010

The director presents his report and financial statements for the year ended 5 April 2009

Principal activities

The principal activity of the company throughout the period was that of supplying IT support

Directors

The following directors have held office since 6 April 2008

J A Robinson

J R Robinson (Resigned 19 June 2009)

This report has been prepared in accordance with the special provisions relating to small companies within

Part 15 of the Companies Act 2006

On behalf of the board



J A Mendes Robinson
Director

28/12/2010

AUXILIUM CONSULTANTS LTD

Notes on Accountants

In previous reports WKH Chartered Accountants have been used to prepare these reports, however due to lack of funds no accountants have been engaged for the preparation of this report

AUXILIUM CONSULTANTS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2010

	Notes	2010 £	2009 £
Turnover		18,290	39,284
Administrative Expenses		(20,708)	(43,393)
Other operating income		0	575
Operating Loss	2	<u>(2,418)</u>	<u>(3,534)</u>
Other interest receivable and similar income	3	<u>0</u>	<u>1</u>
Loss on ordinary activities before taxation		(2,418)	(3,533)
Tax on loss on ordinary activities	4	556	863
Loss for the year	10	<u><u>(1,862)</u></u>	<u><u>(2,670)</u></u>

AUXILIUM CONSULTANTS LTD

BALANCE SHEET

AS AT 5 APRIL 2010

	Notes	£	£	£	£
Tangible assets	2		210		263
Current assets					
Debtors		0		1,446	
Cash at bank and in hand		7		2,070	
		<u>7</u>		<u>3,516</u>	
Creditors: amounts falling due within on year		(1,800)		(6,973)	
Net Current liabilities			(1,793)		(3,457)
Total assets less current liabilities			<u>(1,583)</u>		<u>(3,194)</u>
			<u>(1,583)</u>		<u>(3,194)</u>
Capital and Reserves					
Called up shares	3		4		4
Profit and Loss Account			<u>(1,587)</u>		<u>(3,198)</u>
Shareholders' funds			<u>(1,583)</u>		<u>(3,194)</u>

AUXILIUM CONSULTANTS LTD

BALANCE SHEET (CONTINUED)

AS AT 5 APRIL 2010

For the financial year ended 5 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28/12/2010



J A Mendes Robinson
Director

Company Registration No. 05537911

AUXILIUM CONSULTANTS LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2010

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 (effective April 2008)

The directors have undertaken to continue their support for the foreseeable future. On this basis the directors feel it is appropriate to prepare these financial statements on a going concern basis.

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 the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% reducing balance

1.4 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 Operating loss

	2010	2009
	£	£
Operating loss is stated after charging		
Depreciation of tangible assets	53	66
Director's emoluments	<u>16,800</u>	<u>36,000</u>

3 Investment income

	2010	2009
	£	£
Bank interest	<u>0</u>	<u>1</u>
	<u>0</u>	<u>1</u>

AUXILIUM CONSULTANTS LTD
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 5 APRIL 2010

4 Taxation	2010	2009
	£	£
Deferred tax		
Deferred tax (credit) current year	<u>(556)</u>	<u>(863)</u>

The company has estimated losses of £ 1 862 (2009 - £ 5,041) available for carry forward against future trading profits

On the basis of these financial statements no provision has been made for corporation tax

5 Tangible fixed assets	Plant & Machinery etc
	£
Cost	
At 6 April 2009 & 5 April 2010	<u>584</u>
Depreciation	
At 6 April 2009	263
Charge for year	<u>53</u>
At 5 April 2010	<u>316</u>
Net book value	
At 5 April 2010	<u>210</u>
At 5 April 2009	<u>263</u>

6 Debtors	2010	2009
	£	£
Trade Debtors	-	-
Other Debtors	-	442
Deferred tax asset (see note 8)	<u>1660</u>	<u>1004</u>
	<u>1660</u>	<u>1446</u>

AUXILIUM CONSULTANTS LTD
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 5 APRIL 2010

7 Creditors: amounts fall due within one year

	2010	2009
	£	£
Taxation and Social Security	-	1,248
Other Creditors	-	5,725
	<u>-</u>	<u>6,973</u>

8 Provisions for liabilities

The deferred tax asset (included in debtors, note 6) is made up as follows.

	2010
	£
Balance at 6 April 2009	(1,004)
Profit and Loss	(556)
	<u>(1,560)</u>

	2010	2009
	£	£
Accelerated capital allowances	33	55
Tax losses available	(589)	(1,059)
	<u>(556)</u>	<u>(1,114)</u>

3 Share capital

	2010	2009
	£	£
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

AUXILIUM CONSULTANTS LTD
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 5 APRIL 2010

10 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2009	(3,198)
Loss for the year	(1,862)
Balance at 5 April 2010	<u>(5,060)</u>

11 Control

The company was controlled throughout the period by J A Mendes Robinson, the director

12 Related party transactions

At the balance sheet date the company owed the directors, £1,800 (2008 £3,454)

There are no terms relating to the payment of interest or repayment of capital

AUXILIUM CONSULTANTS LTD
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2010

	2010	2009
	£	£
Turnover		
Income	18,290	39,284
Administrative expenses	<u>(20,708)</u>	<u>(43,393)</u>
	(2418)	(4109)
Other operating income		
Sundry income	-	575
Operating loss	<u>(2,418)</u>	<u>(3,534)</u>
Other interest receivable and similar income		
Bank interest received	-	1
Loss before taxation	<u><u>(2,418)</u></u>	<u><u>(3,533)</u></u>

AUXILIUM CONSULTANTS LTD
SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 5 APRIL 2010

	2010	2009
	£	£
Administrative expenses		
Directors' remuneration	16,800	36,000
Employer's N I contributions	1,111	4,237
Insurance	423	564
Advertising	0	845
Travelling expenses	0	263
Accountancy	0	1,184
Bank charges	180	180
Sundry expenses	2,141	54
Depreciation on plant and machinery	53	66
	<u>20,708</u>	<u>43,393</u>