

DIS CONSULTING LIMITED

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2010

COMPANY REGISTRATION NUMBER 06641369

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DIS CONSULTING LIMITED

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2010

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DIS CONSULTING LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS: D.I. SMITH

SECRETARY: I. SMITH

REGISTERED OFFICE: 16 OAKFIELD ROAD
GOSFORTH
NEWCASTLE-UPON-TYNE
TYNE AND WEAR
NE3 4HS

COMPANY NUMBER: 06641369

ACCOUNTANTS: KEVIN FELDON & CO
PLAS GRUG
LLANFABON ROAD
NELSON
TREHARRIS
S. WALES
CF46 6PG
TEL: 01443 453338

BANKERS: LLOYDS TSB BANK PLC
P.O.BOX 8
HIGH STREET
GOSFORTH
NEWCASTLE-UPON-TYNE
NE3 1JQ

DIS CONSULTING LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 AUGUST 2010

The Director presents his report and the financial statements of the company for the year ended 31 August 2010.

PRINCIPAL ACTIVITY

The principal activity of the company is that of computing and information technology consultancy.

DIRECTORS

The interest of the Director in the ordinary share capital of the company was as follows:

D I Smith	1
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INCORPORATION

The company was incorporated on 9 July 2008 and commenced trading on 4 August 2008.

EXEMPTION FOR SMALL COMPANY

The accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 2006 relating to small companies.

APPROVED BY, AND SIGNED ON BEHALF OF, THE SOLE DIRECTOR



I. SMITH

COMPANY SECRETARY

ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF

DIS CONSULTING LIMITED

YEAR ENDED 31 AUGUST 2010

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31 August 2010 set out on pages 4 to 8, and you consider that the company is exempt from audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



KEVIN FELDON & CO
ACCOUNTANTS
PLAS GRUG
LLANFABON ROAD
NELSON
TREHARRIS
S. WALES
CF46 6PG

MARCH 2011

DIS CONSULTING LIMITED

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2010

	Note	Y/E 31/8/2010 £	P/E 31/8/2009 £
TURNOVER	2	66674	76900
Administrative Expenses		(43048)	(39193)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		23626	37707
Tax on profit on ordinary activities	4	(5064)	(8067)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	10	<u>18562</u>	<u>29640</u>

The notes on Pages 6 to 8 form part of these financial statements.

DIS CONSULTING LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2010

	Note	<u>2010</u>	<u>2009</u>
		£	£
FIXED ASSETS			
Tangible assets	5	1156	637
CURRENT ASSETS			
Work in progress		-	1400
Debtors	6	4935	6440
Cash and bank in hand		<u>59980</u>	<u>48763</u>
		64915	56603
CREDITORS			
Amounts falling due within one year	7	(17625)	(27465)
NET CURRENT ASSETS		<u>47290</u>	<u>29138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		48446	29775
PROVISIONS FOR LIABILITIES AND CHARGES	8	(243)	(134)
		<u>48203</u>	<u>29641</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account	10	<u>48202</u>	<u>29640</u>
		<u>48203</u>	<u>29641</u>

SHAREHOLDER'S FUNDS

For the year in question, the company was entitled to exemption from an audit under Section 477 of the Companies Act 2006.

The member has not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Act. The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the sole Director on 12/5/11

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



- D.I. SMITH
DIRECTOR

The notes on Pages 6 to 8 form part of these financial statements

DIS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2010

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards, including the Financial Reporting Standard for Smaller Entities (effective January 2007) The following accounting policies have been applied:

TURNOVER

Turnover represents sales exclusive of value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided in equal annual instalments over the estimated useful lives of the assets. The following rates are used.

Equipment	25%
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DEFERRED TAXATION

Deferred taxation is provided at current tax rates on differences arising from the inclusion of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements.

2. ADMINISTRATIVE EXPENSES	<u>2010</u>	<u>2009</u>
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Administrative expenses include:

Depreciation	<u>386</u>	<u>212</u>
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3. DIRECTOR'S REMUNERATION	<u>8400</u>	<u>9100</u>
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4. TAX ON ORDINARY ACTIVITIES

UK Corporation Tax	4955	7933
Deferred taxation (see note 8)	<u>109</u>	<u>134</u>
	<u>5064</u>	<u>8067</u>

DIS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

5. FIXED ASSETS

	EQUIPMENT	TOTAL
COST		
As at 31 August 2009	849	849
Additions	905	905
Disposals	-	-
As at 31 August 2010	<u>1754</u>	<u>1754</u>
DEPRECIATION		
As at 31 August 2009	212	212
Charge for the year	386	386
Releases on disposal	-	-
As at 31 August 2010	<u>598</u>	<u>598</u>
NET BOOK VALUE		
As at 31 August 2010	<u>1156</u>	<u>1156</u>
As at 31 August 2009	<u>637</u>	<u>637</u>

6. DEBTORS & WORK IN PROGRESS	<u>2010</u>	<u>2009</u>
Due within one year		
Trade debtors	4935	6440
Work in Progress	-	1400
	<u>4935</u>	<u>7840</u>

7. CREDITORS

Amounts falling due within one year

Trade Creditors & Accruals	960	977
Corporation Tax	4955	7933
Other Taxation & Social Security	3597	8367
Director's Loan Account	8113	10188
	<u>17625</u>	<u>27465</u>

DIS CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

8. PROVISION FOR LIABILITIES AND CHARGES

	<u>2010</u>	<u>2009</u>
Movement in provision	109	134

	<u>2010</u>		<u>2009</u>	
	Amount Provided £	Amount Unprovided £	Amount Provided £	Amount Unprovided £
Accelerated Capital Allowances	<u>243</u>	<u>-</u>	<u>134</u>	<u>-</u>

9 SHARE CAPITAL

	<u>2009</u>	<u>2010</u>
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted and fully paid 1 ordinary share of £1 each	<u>1</u>	<u>1</u>

10. PROFIT AND LOSS ACCOUNT

Balance brought forward	29640	-
Profit for the period	<u>18562</u>	<u>29640</u>
Balance carried forward	<u>48202</u>	<u>29640</u>

11. CAPITAL COMMITMENTS

Contracted for but not provided in the financial statements	<u>NIL</u>	<u>NIL</u>
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12. CONTROLLING INTEREST

Mr. D.I. Smith has overall control of the company.

ADDITIONAL INFORMATION REPORT TO THE DIRECTOR OF
DIS CONSULTING LIMITED
FOR THE YEAR ENDED 31 AUGUST 2010

The additional information contained on Page 10 has been prepared from the accounting records of the company. It does not form part of the statutory financial statements.

A handwritten signature in black ink, appearing to read 'K. Feldon', with a long horizontal flourish underneath.

KEVIN FELDON & CO
ACCOUNTANTS
PLAS GRUG
LLANFABON ROAD
NELSON
Treharris
MID GLAMORGAN
CF46 6PG

MARCH 2011

DIS CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2010

	<u>Y/E 31 08.2010</u>	<u>P/E 31.08.2009</u>
	£	£
FEE INCOME & EXPENSES RECOVERED	66674	76900
LESS EXPENSES		
Director's Remuneration	8400	9100
Employer's NIC	347	398
Motor & Travel	11832	13413
Accommodation and Subsistence	15945	12431
Training	2550	515
Telephone, Mobile & Stationery	1243	719
Entertaining	438	705
Repairs & Renewals	280	20
Bank Charges	60	5
Accountancy	1443	1675
Depreciation	386	212
Sundry Expenses	124	
	(43048)	(39193)
NET PROFIT FOR THE YEAR/PERIOD	23626	37707

DIS CONSULTING LIMITED
CORPORATION TAX COMPUTATIONS

	£	£
SCHEDULE D, CASE 1 PROFITS		
Profit for the year ended 31 August 2010		23626
ADD		
Depreciation	386	
Entertaining	438	
Sundry Expenses	<u>50</u>	
		<u>874</u>
		24500
LESS		
Capital Allowances		(<u>905</u>)
Adjusted Schedule D, Case I Profits		<u>23595</u>
 CORPORATION TAX PAYABLE		
FY 2009 £13704 @ 21%		2877.84
FY 2010 £ 9891 @ 21%		<u>2077.11</u>
		<u>4954.95</u>

	<u>POOL</u>	<u>CLAIM</u>
CAPITAL ALLOWANCES		
WDV Brought Forward	-	
Additions	905	
AIA	(905)	<u>905</u>
	<u> </u>	
WDV Carried Forward	<u>-</u>	