

Registration number 06378509

Pipsqueak Consulting Limited

**Director's report and unaudited financial statements
for the period 21 September 2007 to 30 September 2008**

**Gardner Brown
Chartered Accountants
Calderwood House
7 Montpellier Parade
Cheltenham
Gloucestershire
GL50 1UA**

SATURDAY



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17/10/2009

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COMPANIES HOUSE

Pipsqueak Consulting Limited

Company information

Director Robert Hastings

Company number 06378509

Registered office Tucks Farm
Charlcutt
Calne
Wiltshire
SN11 9HL

Accountants Gardner Brown
Calderwood House
7 Montpellier Parade
Cheltenham
Gloucestershire
GL50 1UA

Bankers Barclays Bank
Leicester
LE87 2BB

Pipsqueak Consulting Limited

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Pipsqueak Consulting Limited

Director's report for the period from 21 September 2007 to 30 September 2008

The director presents his report and the financial statements for the period ended 30 September 2008.

Incorporation and change of name

The company was incorporated on 21 September 2007 as Pipsqueak Consulting Limited. The company commenced trade on 1 October 2007.

Principal activity

The principal activity of the company is IT consultancy.

Directors and their interests

The directors who served during the period and their respective interests in the company are stated below:

	Class of share	30/09/08	21/09/07
Robert Hastings	Ordinary shares	1	1
John Hastings (resigned 13 March 2009)	Ordinary shares	-	-

Gardner Brown were appointed accountants during the period and the director recommend that Gardner Brown remain in office until further notice.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 30/09/09 and signed on its behalf by



Robert Hastings
Director

Pipsqueak Consulting Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Pipsqueak Consulting Limited**

In accordance with the engagement letter dated 16 March 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Gardner Brown
Chartered Accountants

5th October 2009

Calderwood House
7 Montpellier Parade
Cheltenham
Gloucestershire
GL50 1UA

Pipsqueak Consulting Limited

**Profit and loss account
for the period ended 30 September 2008**

		Period ended 30/09/08
	Notes	£
Turnover	2	66,027
Administrative expenses		(21,803)
Profit on ordinary activities before taxation		44,224
Tax on profit on ordinary activities	4	(9,101)
Profit for the period	9	35,123

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

Pipsqueak Consulting Limited

**Balance sheet
as at 30 September 2008**

		30/09/08	
	Notes	£	£
Current assets			
Debtors	6	21,835	
Cash at bank and in hand		3,862	
		<u>25,697</u>	
Creditors: amounts falling due within one year	7	<u>(20,573)</u>	
Net current assets			<u>5,124</u>
Total assets less current liabilities			<u>5,124</u>
Net assets			<u><u>5,124</u></u>
Capital and reserves			
Called up share capital	8		1
Profit and loss account	9		5,123
Shareholders' funds			<u><u>5,124</u></u>

The director's statements required by Section 249B(4) 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.

Pipsqueak Consulting Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 30 September 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 28/09/09 and signed on its behalf by


.....
Robert Hastings
Director

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

Pipsqueak Consulting Limited

Notes to the financial statements for the period ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

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

3. Director's emoluments

	Period ended 30/09/08 £
Remuneration	5,861

4. Tax on profit on ordinary activities

	Period ended 30/09/08 £
Analysis of charge in period	
Current tax	
UK corporation tax	9,101

Pipsqueak Consulting Limited

**Notes to the financial statements
for the period ended 30 September 2008**

..... continued

5. Dividends

Dividends paid and proposed on equity shares

**Period
ended
30/09/08
£**

Paid during the year:

Equity dividends on Ordinary shares

30,000

30,000

6. Debtors

**30/09/08
£**

Trade debtors

4,835

Other debtors

17,000

21,835

**7. Creditors: amounts falling due
within one year**

**30/09/08
£**

Corporation tax

9,101

Other taxes and social security costs

9,117

Accruals and deferred income

2,355

20,573

8. Share capital

**30/09/08
£**

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

Equity Shares

1 Ordinary shares of £1 each

1

Pipsqueak Consulting Limited

**Notes to the financial statements
for the period ended 30 September 2008**

..... continued

9. Reserves	Profit and loss account £	Total £
Profit for the period	35,123	35,123
Equity Dividends	(30,000)	(30,000)
At 30 September 2008	<u>5,123</u>	<u>5,123</u>

10. Transactions with director

The director had an interest free loan during the period. The movements on this loan is as follows:

	Amount owing 30/09/08 £	Maximum in period £
Robert Hastings	<u>17,000</u>	<u>17,000</u>

11. Controlling interest

Robert Hastings controls the company by virtue of owning the only ordinary share in issue.