

# **Cofta Consulting Limited**

## **Annual Report And Accounts**

### **05 April 2008**

Registered Office  
14B Newton Avenue  
Acton  
London  
W38AH

Registration Number  
06243676

Financial Statements  
Cofta Consulting Limited  
For Period Ended 05 April 2008

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# Cofta Consulting Limited

## Directors Report

The director submits its report with the company financial statements for period ended 05 April 2008

### **Incorporation**

The company was incorporated on 10 May 2007

### **Results And Dividends**

The net profit for the period after taxation was £17,744

The directors have paid dividends totalling £17,192

### **Principle Activity**

The principle activity of the company during the period under review was Accountancy

### **Directors Responsibilities**

Company law requires the director to prepare accounts for each financial year that give a true and fair view of the state of affairs of the company as at the end of each financial year and of the profit and loss of the company for that period

In preparing the financial statements, the director must

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

The director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities

### **Director**

Directors and their interests at the end of the period were

Carien Du Plooy - 1 Ordinary Share

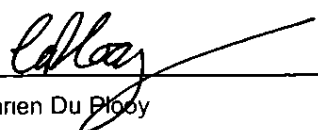
The Director being eligible has offered himself up for re-election

### **Close Company**

In the opinion of the director, the company is a small company for the purposes of taxation

### **Auditors**

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred by Subsection (1) of Section 249A of the Companies Act 1985

  
\_\_\_\_\_  
Carien Du Plooy

Date 08 July 2008

# Cofta Consulting Limited

## Profit And Loss Account For Period Ending 05 April 2008

	Notes	2008	2007
Turnover	1	27,797	0
Administration Costs		5,622	0
<b>Profits on ordinary activities before tax</b>		<b>22,175</b>	<b>0</b>
Interest Income		9	0
<b>Net profit before tax</b>	2	<b>22,184</b>	<b>0</b>
Taxation		4,440	0
<b>Net profit after tax</b>	3	<b>17,744</b>	<b>0</b>
Dividends Paid		17,192	0
Retained profit/lost brought forward		0	0
<b>Retained profit/loss for the year</b>		<b>552</b>	<b>0</b>

### Continued Operation

The Company is to continue operations as normal

### Total Recognised Gains Or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts

# Cofta Consulting Limited

## Balance Sheet As At

### 05 April 2008

	Notes	2008	2007
<b><u>Fixed Assets</u></b>			
Tangible fixed assets	4	0	0
<b><u>Current Assets</u></b>			
Cash at bank and in hand		3,983	0
Debtors		1,010	0
		<u>4,993</u>	<u>0</u>
<b><u>Creditors</u></b>			
Amounts falling due within one year	5	4,440	0
Net current assets/(liabilities)		<u>553</u>	<u>0</u>
<b>Total Net Assets</b>		<u>553</u>	<u>0</u>
<b><u>Capital And Reserves</u></b>			
Called up share capital	6	1	0
Retained profit		<u>552</u>	<u>0</u>
<b>Shareholders funds</b>	7	<u>553</u>	<u>0</u>

For the financial period ended 05 April 2008


- The company was entitled for the period under review to audit exemption under Section 249(A)(1) of the Companies Act 1985
- No notice has been deposited under Section 249(B)(2) of the Act requiring audit of the accounts of the period

The director acknowledges responsibility for

- The members have not required the company to obtain an audit of its accounts for the year question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The director has taken advantage of the exemptions by Part III of Schedule 8 of the Companies Act 1985, and in his/her opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company

Signed on behalf of the board

  
 Carren Du Plooy

# Cofta Consulting Limited

## Notes To The Accounts For Period Ending 05 April 2008

### 1 Accounting Policies

**Accounting Convention** - The accounts have been prepared under the historic cost convention

**Turnover** - Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom

**Cash Flows** - In accordance with Financial Reporting Standard No 1, given its entitlement to the exemption available in Sections 246 to 249 of the Companies Act 1985 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cash flow statement

**Tangible Fixed Assets** - Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows

Plant and Equipment 60% First Year

40% p a on a reducing balance

### 2 Profit On Ordinary Activities Before Tax

Profit is stated after charging the following

	2008	2007
Admin & accounting fees	1,422	0
Directors salary	4,200	0
Remaining expenses	<u>0</u>	<u>0</u>
<b>Total administration costs</b>	<u><b>5,622</b></u>	<u><b>0</b></u>

### 3 Dividends

	2008	2007
<b>Net dividends paid per ordinary share</b>	<b>17,192</b>	<b>0</b>

# Cofta Consulting Limited

## Notes To The Accounts For Period Ending 05 April 2008

### 4 Tangible Fixed Assets

No Fixed Assets For This Period To Report On
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### 5 Creditors

	2008	2007
UK corporation tax	4,440	0
VAT	0	0
Other creditors	0	0
Shareholders	0	0
<b>Total</b>	<b>4,440</b>	<b>0</b>

# Cofta Consulting Limited

## Notes To The Accounts For Period Ending 05 April 2008

### 6 Share Capital

	2008	2007
<b>Authorised share capital ordinary shares of £1</b>	<b>1000</b>	<b>1000</b>
<b>Issued and fully paid ordinary shares of £1</b>	<b>1</b>	<b>1</b>

### 7 Shareholders' Funds - Reconciliation of movements on shareholders' funds

	2008	2007
Opening shareholders' funds	0	0
Profit for the financial period after taxation	17,744	0
Dividends	17,192	0
	<u>552</u>	<u>0</u>
New share capital subscribed	0	0
Issued share capital	<u>1</u>	<u>0</u>
<b>Closing shareholders' funds</b>	<b>553</b>	<b>0</b>



# Cofta Consulting Limited

## Detailed Profit & Loss For The Period Ending 05 April 2008

	2008	2007
Turnover	27,797	0
Other Income	9	0
<b>Total Income</b>	<b>27,806</b>	<b>0</b>
<u>Less Expenses</u>		
London 1st Fees	1 422	0
Net Salary	4,200	0
<b>Total Expense</b>	<b>5,622</b>	<b>0</b>
<b>Total</b>	<b>22,184</b>	<b>0</b>