


Church Cottage Consulting Limited

REPORT & FINANCIAL STATEMENTS FOR THE

PERIOD ENDED 31 March 2010

SATURDAY			
	AAQU1L6W		
W	A18	26/06/2010	149
	COMPANIES HOUSE		
W	A25	02/06/2010	58
	COMPANIES HOUSE		

Company 6448665

Church Cottage Consulting Limited

REPORT & FINANCIAL STATEMENTS FOR THE

PERIOD ENDED 31 March 2010

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Church Cottage Consulting Limited

REPORT OF THE DIRECTORS

The Director has pleasure in submitting his annual report, together with the accounts of the company, for the year ended 31st March 2010

PRINCIPLE ACTIVITY

The company was involved in the provision of management services

REVIEW OF BUSINESS

The financial results of the Company are as set out in the attached accounts, and the Director considers the state of affairs of the Company generally to be satisfactory

DIRECTORS' RESPONSIBILITY

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985

DIRECTOR AND HIS INTERESTS

The Director is Mr J Thompson

The Share Capital of the Company is owned as follows

Ordinary £1 shares

Mr J Thompson

100

By order of the board



Church Cottage Consulting Limited

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st March 2010

	2010	2009
Income	26,019	10,640
Cost of work done	24,361	198
Gross Profit	1,658	10,442
Distribution Costs	276	2,977
Administration expenses	1,137	1,021
Other operating charges	189	0
	1,602	3,998
Operating Profit/Loss	56	6,444
Bank Interest received	2	95
Profit / Loss on Ordinary Activities before taxation	58	6,539
Taxation	35	1,394
Profit / loss on Ordinary Activities after taxation	23	5,145
Dividends		12,000
Profit/Loss transferred to reserves	23	-6,855

This page does not form part of the statutory accounts

Church Cottage Consulting Limited

BALANCE SHEET AS AT 31st March 2010

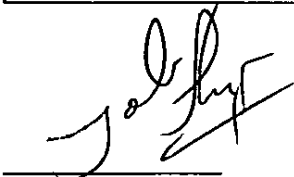
	Notes	2010	2009
FIXED ASSETS			
Tangible assets	3	0	198
CURRENT ASSETS			
Bank & cash		1,856	4,302
Debtors & prepayments		5,152	175
		<u>7,008</u>	<u>4,477</u>
CREDITORS			
Amounts falling due within one year	5	4,399	2,089
		<u>2,609</u>	<u>2,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,609</u>	<u>2,586</u>
CREDITORS			
Amounts falling due after more than one year		0	0
		<u>2,609</u>	<u>2,586</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit & Loss account		2,509	2,486
		<u>2,609</u>	<u>2,586</u>

For the Period ended 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledge his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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



Director

Church Cottage Consulting Limited

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st March 2010

1 ACCOUNTING POLICIES

These accounts have been prepared under the historical cost basis

Turnover

Represents net invoiced sales of goods, excluding VAT

Depreciation of Tangible Fixed Assets is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment	50% on straight line basis
Fixtures & Fittings	25% on written down value
Motor Vehicles	25% on straight line basis

Stock and work in progress is valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items. Cost includes any expenditure in bringing the stock to its present location and condition

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis

Deferred taxation

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent, in the opinion of the Director, there is a reasonable probability that a liability will crystallise in the foreseeable future

2. OPERATING PROFIT

The operating profit is after charging	<u>2010</u>	<u>2009</u>
Depreciation on tangible fixed assets	198	198

Church Cottage Consulting Limited

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31st March 2010

3 TANGIBLE FIXED ASSETS

Cost	£
As at 31st March 2009	396
Disposals	0
Acquisitions in year	0
As at 31st March 2010	<u>396</u>
Depreciation	
As at 31st March 2009	198
Disposals	0
Charge for year	198
As at 31st March 2010	<u>396</u>
Net book value as at 31st March 2010	<u>0</u>
Net book value as at 1 April 2010	<u>198</u>

	<u>2010</u>	<u>2009</u>
4 Other Debtors		
Trade Debtors	5,052	0
VAT debtor	0	75
Sundry debtors and prepayments	<u>100</u>	<u>100</u>
	<u>5,152</u>	<u>175</u>

5 CREDITORS - Amounts falling due within 1 year

Trade Creditors	0	545
VAT liability	752	
PAYE & NI	1,167	
Corporation tax	38	1,394
Other Creditors	<u>2,442</u>	<u>150</u>
	<u>4,399</u>	<u>2,089</u>

6 CALLED UP SHARE CAPITAL

Authorised		
100 ordinary shares of £1 each	100	100
Issued and Fully Paid		
100 ordinary shares of £1 each	100	100

Church Cottage Consulting Limited

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st March 2010

	2010	2009
INCOME	26,019	10,640
COST OF WORK DONE		
Employment costs	<u>24,163</u>	<u>0</u>
Depreciation	<u>198</u>	<u>198</u>
	<u>24,361</u>	<u>198</u>
GROSS PROFIT	1,658	10,442
SELLING AND DISTRIBUTION COSTS		
Travel and subsistence	<u>276</u>	<u>2,977</u>
	<u>276</u>	<u>2,977</u>
OTHER OPERATING CHARGES		
Insurance	<u>189</u>	<u>0</u>
	<u>189</u>	<u>0</u>
ADMINISTRATION EXPENSES		
Printing, postage and stationery	71	2
Training	495	501
Legal and professional charges	525	490
Loss/Gain on disposal of fixed assets	0	0
Bad debts written off	0	0
Bank charges	<u>46</u>	<u>28</u>
	<u>1,137</u>	<u>1,021</u>
	1,602	3,998
OPERATING PROFIT/LOSS	<u>56</u>	<u>6,444</u>

This page does not form part of the statutory accounts