

Company number: 4505837

Pastoralist Consultants International Limited

Company Registration No 04505837

Directors' report and unaudited financial statements

For the year ended 31 March 2013



PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

COMPANY INFORMATION

Directors	A Scott-Villiers S Wilson I Philipps J Swift
Company secretary	S Wilson
Registered number	0405837 0405837
Registered office	37 Frederick Place Brighton
Accountants	Mazars LLP Chartered Accountants 37 Frederick Place Brighton BN1 4EA

PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 - 5

PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and the financial statements for the year ended 31 March 2013.

Principal activities

The principal activity of the company during the year was to carry out educational work in Africa on a not for profit basis

Directors

The directors who served during the year were:

A Scott-Villiers
S Wilson
I Philipps
J Swift

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf



S Wilson
Director

Date 19.12.2013

PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
Turnover	1,2	22,711	10,000
Administrative expenses		(21,722)	(12,925)
Operating profit/(loss)	3	989	(2,925)
Interest receivable and similar income		7	8
Profit/(loss) on ordinary activities before taxation		996	(2,917)
Tax on profit/(loss) on ordinary activities	5	-	-
Profit/(loss) for the financial year	9	996	(2,917)

The notes on pages 4 to 5 form part of these financial statements

PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

Registered number: 0405837

BALANCE SHEET AS AT 31 MARCH 2013

	Note	£	2013 £	2012 £
Current assets				
Debtors	6	-	292	
Cash at bank and in hand		15,329	18,807	
		<u>15,329</u>	<u>19,099</u>	
Creditors: amounts falling due within one year	7	(16,785)	(21,551)	
Net current liabilities			(1,456)	(2,452)
Net liabilities			<u>(1,456)</u>	<u>(2,452)</u>
Capital and reserves				
Called up share capital	8		2	2
Profit and loss account	9		(1,458)	(2,454)
Shareholders' deficit			<u>(1,456)</u>	<u>(2,452)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



S Wilson
Director

Date. 19.12.2013

The notes on pages 4 to 5 form part of these financial statements

PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account.

2. Turnover

100% of the company's turnover (2012 - 100%) is attributable to geographical markets outside of the United Kingdom

3. Operating profit/(loss)

4. Directors' remuneration

	2013 £	2012 £
Aggregate remuneration	15,840	-

5. Taxation

	2013 £	2012 £
UK corporation tax charge on profit/loss for the year	-	-

The directors are of the opinion that the company's activities do not constitute the carrying on of a trade and accordingly should not be liable to corporation tax.



PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

6. Debtors

	2013 £	2012 £
Prepayments and accrued income	-	-
Other debtors	-	292
	<u>-</u>	<u>292</u>

7. Creditors: Amounts falling due within one year

	2013 £	2012 £
Accruals	2,167	6,933
Refund of bank interest	14,618	14,618
	<u>16,785</u>	<u>21,551</u>

8. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

9. Reserves

	Profit and loss account £
At 1 April 2012	(2,454)
Profit for the year	<u>996</u>
At 31 March 2013	<u>(1,458)</u>

10. Transactions with directors and related parties

During the year, consultancy fees of £9,450 (2012- £nil) were payable to A Scott-Villiers and £8,370 (2012 - £nil) to S Wilson, both directors of the company

