

REYNOLDS SAP CONSULTING LIMITED

Company Registration Number
06827452

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/01/2013

End date 31/12/2013



REYNOLDS SAP CONSULTING LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2013

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8 - 11

REYNOLDS SAP CONSULTING LIMITED

Company Information **for the Period Ended 31 December 2013**

Directors	Stephanie Reynolds
Company secretary	Andrew Reynolds
Registered office	22 CHARWELTON DRIVE RUGBY WARWICKSHIRE CV21 1TU
Company Registration Number	06827452

REYNOLDS SAP CONSULTING LIMITED

Directors' Report **for the Period Ended 31 December 2013**

The directors present their report with the financial statements of the company for the period ended 31 December 2013

Principal activities

The principal activity of the company in the period under review was
IT Consultancy with specialist focus on SAP Software

Directors

The director(s) shown below have held office during the whole of the period
Stephanie Reynolds

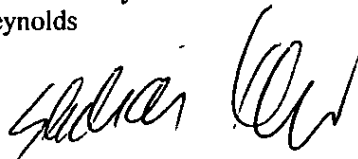
Small Company Provisions

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

This report was approved by the board of directors on
and signed on behalf of the board by:

20/03/2014

Name Stephanie Reynolds
Status Director



REYNOLDS SAP CONSULTING LIMITED

Profit and Loss Account for the Period Ended 31 December 2013

	Notes	2013 £	2012 £
Turnover	2	167,591	114,766
Cost of sales		24,400	49,551
Gross Profit/(Loss)		<u>143,191</u>	<u>65,215</u>
Administrative expenses		5,580	9,664
Operating costs		<u>5,580</u>	<u>9,664</u>
Operating Profit/(Loss)	3	<u>137,611</u>	<u>55,551</u>
Interest receivable and similar		45	42
Net Finance income/(Loss)		<u>45</u>	<u>42</u>
Profit/(Loss) on ordinary activities before taxation		<u>137,656</u>	<u>55,593</u>
Tax on profit on ordinary activities	5	27,560	11,134
Profit/(Loss) for the financial year after taxation		<u><u>110,096</u></u>	<u><u>44,459</u></u>

The notes form part of these financial statements

REYNOLDS SAP CONSULTING LIMITED

Balance Sheet for the Period Ended 31 December 2013

Company registration number 06827452

	Notes	2013 £	2012 £
Fixed assets			
Total fixed assets		<u>1,982</u>	<u>1,343</u>
Current assets			
Debtors	7	0	288
Cash at bank and in hand		153,372	77,617
Total current assets		<u>153,372</u>	<u>77,905</u>
Creditors			
Creditors - amounts falling due within one year	8	38,084	11,274
Net current assets		<u>115,288</u>	<u>66,631</u>
Total assets less current liabilities		<u>117,270</u>	<u>67,974</u>
Net assets		<u>117,270</u>	<u>67,974</u>
Capital and reserves			
Called up share capital	9	10	10
Profit and loss account	10	117,260	67,964
Total shareholders funds		<u>117,270</u>	<u>67,974</u>

REYNOLDS SAP CONSULTING LIMITED

Balance Sheet for the Period Ended 31 December 2013

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 20/03/2014

SIGNED ON BEHALF OF THE BOARD BY

Name Stephanie Reynolds
Status Director



The notes form part of these financial statements

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2013

1. Accounting policies

Basis of preparation

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)

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2013

2. Turnover	2013	2012
	£	£
United Kingdom	167,591	114,766
Total	<u>167,591</u>	<u>114,766</u>
3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2013	2012
	£	£
4. Directors' remuneration	2013	2012
	£	£
Directors' remuneration	7,641	7,044
Value of directors' pension contributions	3,480	3,480
Total	<u>11,121</u>	<u>10,524</u>
The number of Directors accruing pension benefits was	1	1
5. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2013	2012
	£	£
UK Corporation Tax net of reliefs	27,560	11,134
Tax on profit on ordinary activities	<u>27,560</u>	<u>11,134</u>
6. Dividends	2013	2012
	£	£
Dividend on ordinary shares paid in period	60,800	62,432

REYNOLDS SAP CONSULTING LIMITED
Notes to the Financial Statements

for the Period Ended 31 December 2013

7. Debtors	2013	2012
Other debtors		288
Total	<u>0</u>	<u>288</u>
8. Creditors: amounts falling due within one year	2013	2012
Corporation tax	27,564	11,134
Other taxation and social security	10,383	3
Other creditors	137	137
Total	<u>38,084</u>	<u>11,274</u>

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2013

9. Share capital		2013	2012
Authorised type	Par value	£	£
Total		<u>0</u>	<u>0</u>
Allotted, called up and paid			
Ordinary Shares		10	10
Total		<u>10</u>	<u>10</u>
10. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 January 2013		67,964	
Profit/(Loss) for year		110,096	
Dividends paid		60,800	
Retained profit at 31 December 2013		<u>117,260</u>	