

REYNOLDS SAP CONSULTING LIMITED

Company Registration Number
06827452

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/01/2012

End date 31/12/2012



REYNOLDS SAP CONSULTING LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2012

	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
Schedule of costs and expenses	12 - 13

REYNOLDS SAP CONSULTING LIMITED

Company Information for the Period Ended 31 December 2012

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 2012**

The directors present their report with the financial statements of the company for the period ended 31 December 2012

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:**

16/04/2013

Name Stephanie Reynolds
Status Director



REYNOLDS SAP CONSULTING LIMITED

Profit and Loss Account for the Period Ended 31 December 2012

	Notes	2012 £	2011 £
Turnover	2	114,766	182,679
Cost of sales		49,551	45,907
Gross Profit/(Loss)		<u>65,215</u>	<u>136,772</u>
Distribution costs		126	60
Administrative expenses		9,538	4,030
Operating costs		<u>9,664</u>	<u>4,090</u>
Operating Profit/(Loss)	3	<u>55,551</u>	<u>132,682</u>
Interest receivable and similar		42	121
Net Finance income/(Loss)		<u>42</u>	<u>121</u>
Profit/(Loss) on ordinary activities before taxation		<u>55,593</u>	<u>132,803</u>
Tax on profit on ordinary activities	5	11,134	26,934
Profit/(Loss) for the financial year after taxation		<u>44,459</u>	<u>105,869</u>

The notes form part of these financial statements

REYNOLDS SAP CONSULTING LIMITED

Balance Sheet for the Period Ended 31 December 2012

Company registration number 06827452

	Notes	2012 £	2011 £
Fixed assets			
Total fixed assets		<u>1,343</u>	<u>1,226</u>
Current assets			
Debtors	7	288	25,731
Cash at bank and in hand		77,617	86,217
Total current assets		<u>77,905</u>	<u>111,948</u>
Creditors			
Creditors - amounts falling due within one year	8	11,274	27,227
Net current assets		<u>66,631</u>	<u>84,721</u>
Total assets less current liabilities		<u>67,974</u>	<u>85,947</u>
Net assets		<u>67,974</u>	<u>85,947</u>
Capital and reserves			
Called up share capital	9	10	10
Profit and loss account	10	67,964	85,937
Total shareholders funds		<u>67,974</u>	<u>85,947</u>

REYNOLDS SAP CONSULTING LIMITED

Balance Sheet for the Period Ended 31 December 2012

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 2012 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 16/04/2013

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 2012

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)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2012

2. Turnover	2012	2011
	£	£
United Kingdom	114,766	182,679
Total	<u>114,766</u>	<u>182,679</u>
3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2012	2011
	£	£
4. Directors' remuneration	2012	2011
	£	£
Directors' remuneration	7,044	5,712
Value of directors' pension contributions	3,480	3,480
Total	<u>10,524</u>	<u>9,192</u>
The number of Directors accruing pension benefits was		
5. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2012	2011
	£	£
UK Corporation Tax net of reliefs	11,134	26,934
Tax on profit on ordinary activities	<u>11,134</u>	<u>26,934</u>
6. Dividends	2012	2011
	£	£
Dividend on ordinary shares paid in period	62,432	67,107

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2012

7. Debtors	2012	2011
Trade debtors		25,552
Other debtors	288	179
Total	<u>288</u>	<u>25,731</u>
8. Creditors: amounts falling due within one year	2012	2011
Corporation tax	11,134	26,934
Other taxation and social security	3	
Other creditors	137	293
Total	<u>11,274</u>	<u>27,227</u>

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2012

9. Share capital		2012	2011
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 2012		85,937	
Profit/(Loss) for year		44,459	
Dividends paid		62,432	
Retained profit at 31 December 2012		<u>67,964</u>	