

REYNOLDS SAP CONSULTING LIMITED

Company Registration Number
06827452

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/01/2011

End date 31/12/2011

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REYNOLDS SAP CONSULTING LIMITED

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REYNOLDS SAP CONSULTING LIMITED

Company Information **for the Period Ended 31 December 2011**

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 2011

The directors present their report with the financial statements of the company for the period ended 31 December 2011

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

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable

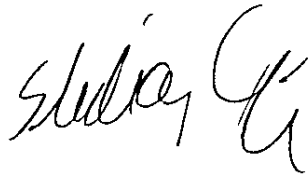
Small Company Provisions

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:

20/02/2012

Name Stephanie Reynolds
Status Director



REYNOLDS SAP CONSULTING LIMITED

Profit and Loss Account for the Period Ended 31 December 2011

	Notes	2011 £	2010 £
Turnover	2	182,679	125,477
Gross Profit/(Loss)		<u>182,679</u>	<u>125,477</u>
Distribution costs		45,907	44,759
Administrative expenses		4,090	3,803
Operating costs		<u>49,997</u>	<u>48,562</u>
Operating Profit/(Loss)	3	<u>132,682</u>	<u>76,915</u>
Interest receivable and similar		<u>121</u>	<u>57</u>
Net Finance income/(Loss)		<u>121</u>	<u>57</u>
Profit/(Loss) on ordinary activities before taxation		<u>132,803</u>	<u>76,972</u>
Tax on profit on ordinary activities	5	26,934	15,906
Profit/(Loss) for the financial year after taxation		<u>105,869</u>	<u>61,066</u>

The notes form part of these financial statements

REYNOLDS SAP CONSULTING LIMITED

Balance Sheet for the Period Ended 31 December 2011

Company registration number 06827452

	Notes	2011 £	2010 £
Fixed assets			
Total fixed assets		<u>1,226</u>	<u>1,226</u>
Current assets			
Debtors	7	25,552	0
Cash at bank and in hand		86,216	61,965
Total current assets		<u>111,768</u>	<u>61,965</u>
Creditors			
Creditors - amounts falling due within one year	8	27,048	16,007
Net current assets		<u>84,720</u>	<u>45,958</u>
Total assets less current liabilities		<u>85,946</u>	<u>47,184</u>
Net assets		<u>85,946</u>	<u>47,184</u>
Capital and reserves			
Called up share capital	9	10	10
Profit and loss account	10	85,936	47,174
Total shareholders funds		<u>85,946</u>	<u>47,184</u>

REYNOLDS SAP CONSULTING LIMITED

Balance Sheet **for the Period Ended 31 December 2011**

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 2011 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 20/02/2012

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 2011

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 2011

2. Turnover	2011	2010
	£	£
United Kingdom	182,679	125,477
Total	<u>182,679</u>	<u>125,477</u>
3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2011	2010
	£	£
4. Directors' remuneration	2011	2010
	£	£
Directors' remuneration	5,712	5,712
Value of directors' pension contributions	3,480	3,480
Total	<u>9,192</u>	<u>9,192</u>
The number of Directors accruing pension benefits was	1	
5. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2011	2010
	£	£
UK Corporation Tax net of reliefs	26,934	15,906
Tax on profit on ordinary activities	<u>26,934</u>	<u>15,906</u>
6. Dividends	2011	2010
	£	£
Dividend on ordinary shares paid in period	67,107	50,912

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2011

7. Debtors	2011	2010
	£	£
Trade debtors	25,552	
Total	<u>25,552</u>	<u>0</u>
8. Creditors: amounts falling due within one year	2011	2010
	£	£
Corporation tax	26,934	15,906
Other taxation and social security	(179)	(189)
Other creditors	293	290
Total	<u>27,048</u>	<u>16,007</u>

REYNOLDS SAP CONSULTING LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2011

9. Share capital		2011	2010
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 2011		47,174	
Profit/(Loss) for year		105,869	
Dividends paid		67,107	
Retained profit at 31 December 2011		<u>85,936</u>	