

5983960

**Report of the Directors and**

**Financial Statements**

**For the year ended**

**31 March 2011**

**for**

**Delfa Consulting Services Limited**

FRIDAY



\*A0PAPMJV\*

A35

30/12/2011

#214

COMPANIES HOUSE

**Delfa Consulting Services Limited**

**Contents of the Financial Statements**  
**For the year ended**  
**31 March 2011**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Trading and Profit and Loss Account	7

**Delfa Consulting Services Limited**

**Company Information**  
**For the year ended 31 March 2011**

**DIRECTORS**

S A Butt  
S M Butt  
P D Roberts

**SECRETARY**

Mrs Yasmin Butt

**REGISTERED OFFICE:**

93 Deanfield Road  
Henley-on-Thames  
Oxfordshire  
RG9 1UU

**REGISTERED NUMBER:**

5983960 (England and Wales)

**BUSINESS ADDRESS**

93 Deanfield Road  
Henley-on-Thames  
Oxfordshire  
RG9 1UU

The notes form part of these financial statements

**Delfa Consulting Services Limited**

**Report of the Directors**  
**for the year ended 31 March 2011**

The directors present their first report with the financial statements of the company for the year to 31 March 2011.

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was that of providing financial and management consulting services.

**DIRECTORS**

The directors during the year under review were

S A Butt  
S M Butt  
P D Roberts

**DIRECTOR'S INTEREST**

Ordinary Shares of £1 each  
31 March 2011

S A Butt	1
S M Butt	1
P D Roberts	Nil

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

**ON BEHALF OF THE BOARD:**



S M Butt  
Dated: 19 December 2011

The notes form part of these financial statements

**Delfa Consulting Services Limited****Profit and Loss Account  
for the year ended 31 March 2011**

	Notes	<u>31 03 11</u>	<u>31 03 10</u>
TURNOVER	1	20,596	72,833
Cost of Sales		<u>0</u>	<u>0</u>
GROSS PROFIT		20,596	72,833
Administrative expenses	2	34,220	64,000
OPERATING PROFIT		<u>- 13,624</u>	<u>8,833</u>
Interest receivable and similar income		0	0
Interest payable and similar charges		▮ 0	▮ 0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>▮ -13,624</u>	<u>8,833</u>
Tax on profit on ordinary activities	3	0	134
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>▮ -13,624</u>	<u>▮ 8,699</u>
Dividends		0	0
RETAINED PROFIT CARRIED FORWARD		<u>▮ -13,624</u>	<u>▮ 8,699</u>

The notes form part of these financial statements

**Delfa Consulting Services Limited****Balance Sheet****31 March 2011**

	<u>Notes</u>	<u>31 03 11</u> £	<u>31 03 10</u> £
FIXED ASSETS			
Tangible assets		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors	4	10,294	11,998
Cash at Bank		<u>4,918</u>	<u>6,961</u>
		15,212	18,959
CREDITORS Amount falling due within one year	5	<u>13,409</u>	<u>3,532</u>
NET CURRENT ASSETS		1,803	15,427
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>✓ 1,803</u>	<u>15,427</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>1,801</u>	<u>15,425</u>
SHAREHOLDERS' FUNDS		<u>✓ 1,803</u>	<u>✓ 15,427</u>

For the year ending **31<sup>st</sup> March 2011** 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's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

ON BEHALF OF THE BOARD



S M Butt – Director

Approved by the Board on 19 December 2011

The notes form part of these financial statements

## **Delfa Consulting Services Limited**

### **Notes to the Financial Statements** **For the year ended 31 March 2011**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Cash flow statement**

The company has taken advantage of the concession in FRS1 "Cash Flow Statement" which exempts a company from the requirement to prepare a statement of cash flows on the ground that the company is small as defined in companies legislation

##### **Fixed Assets**

The fixed assets are initially recorded at cost

##### **Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **2. OPERATING PROFIT**

The operating profit is stated after charging:

	31.03.11	31.03.10
Depreciation	Nil	Nil
Director's emoluments and		
Other benefits etc	18,318	40,446
Pension contributions	5,690	5,521

#### **3. TAXATION**

##### **Analysis of the tax charge**

The tax charge on the profit for the year was as follows

	31 03 11	31.03 10
	£	£
Current tax		
UK Corporation tax	<u>0</u>	<u>134</u>
Tax on profit on ordinary activities	<u>0</u>	<u>134</u>

**Delfa Consulting Services Limited****Notes to the Financial Statements**  
**For the year ended 31 March 2011****4. DEBTORS AMOUNT FALLING  
DUE WITHIN ONE YEAR**

	31 03 11 £	31 03 10 £
Trade debtors	10,294	10,000
Other debtors and prepayments	0	1,998
	<u>10,294</u>	<u>11,998</u>

**5 CREDITORS AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

Other taxation	3,488	0
Corporation tax	0	134
Accruals and other creditors	9,921	1,050
	<u>13,409</u>	<u>1,184</u>

**6 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value		
1000	ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid.				
Number	Class	Nominal value		
3	ordinary	£1	<u>3</u>	<u>3</u>



**Delfa Consulting Services Limited**

**Trading and Profit and Loss Account for  
the Year to 31 March 2011**

	£	31 03 11 £	31 03 10 £
<b>Income</b>			
Sales		20,596	72,833
		<u>20,596</u>	<u>72,833</u>
<b>Direct Variable Costs</b>			
Sub contractors		0	0
Professional fee		0	0
		<u>0</u>	<u>0</u>
<b>Gross Profit</b>		<u>20,596</u>	<u>72,833</u>
<b>Less. Expenses</b>			
Directors' remuneration		18,318	9,174
Salaries and national insurance		6,342	40,446
Travel expenses		5,690	5,449
Entertaining		2,250	0
Telephone		0	404
Printing, postage and stationery		0	0
Company secretarial fees		0	0
Pension contribution		0	5,520
Computer expenses		1,350	1,924
Accountancy and taxation		0	950
Sundry		150	10
Bank charges		120	123
		<u>34,220</u>	<u>64,000</u>
<b>Operating profit</b>		<b>-13,624</b>	<b>8,833</b>
Bank interest payable		0	0
Interest receivable		0	0
		<u>0</u>	<u>0</u>
<b>Net profit before tax</b>		<b>-13,624</b>	<b>8,833</b>
Corporation tax		0	-134
Dividends payable		0	0
<b>Retained profit</b>		<b>-13,624</b>	<b>8,699</b>

This page does not form part of the statutory financial statements