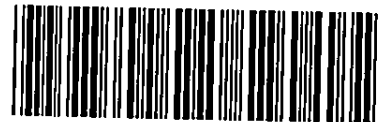


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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2009
FOR
Anne-Marie Duguid Consultancy Limited

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COMPANIES HOUSE

Anne-Marie Duguid Consultancy Limited

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FOR THE YEAR ENDED 31 MAY 2009

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Anne-Marie Duguid Consultancy Limited

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2009

DIRECTOR: Mrs A Duguid

SECRETARY: A W Duguid

REGISTERED OFFICE: 198 Leasons Hill
Chislehurst
Kent BR7 6QH

REGISTERED NUMBER: 5829324 (England and Wales)

ACCOUNTANTS: F C Gillmore & Co Limited
Chartered Accountants
198 Leasons Hill
Chislehurst
Kent BR7 6QH

Anne-Marie Duguid Consultancy Limited

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MAY 2009

The director presents her report with the financial statements of the company for the year ended 31 May 2009.

CESSATION OF TRADING

The company ceased trading on 31 May 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Education Consultants.

DIRECTOR

Mrs A Duguid held office during the whole of the period from 1 June 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mrs A Duguid - Director

Date: 4/1/10

Anne-Marie Duguid Consultancy Limited

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2009

	Notes	31.5.09 £	31.5.08 £
TURNOVER		66,000	75,507
Cost of sales		<u>1,570</u>	<u>3,200</u>
GROSS PROFIT		64,430	72,307
Administrative expenses		<u>22,046</u>	<u>28,028</u>
OPERATING PROFIT	2	42,384	44,279
Interest receivable and similar income		<u>374</u>	<u>658</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		42,758	44,937
Tax on profit on ordinary activities	3	<u>9,081</u>	<u>9,170</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>33,677</u></u>	<u><u>35,767</u></u>

The notes form part of these financial statements

Anne-Marie Duguid Consultancy Limited

BALANCE SHEET
31 MAY 2009

	Notes	31.5.09 £	£	31.5.08 £	£
FIXED ASSETS					
Tangible assets	5		-		1,656
CURRENT ASSETS					
Debtors	6	7		8,595	
Cash at bank		20,716		19,268	
		20,723		27,863	
CREDITORS					
Amounts falling due within one year	7	13,770		14,993	
NET CURRENT ASSETS			6,953		12,870
TOTAL ASSETS LESS CURRENT LIABILITIES			6,953		14,526
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		6,952		14,525
SHAREHOLDERS' FUNDS			6,953		14,526

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 4.11.10 and were signed by:



Mrs A Duguid - Director

The notes form part of these financial statements

Anne-Marie Duguid Consultancy Limited

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2009

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 (effective April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on 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:

	31.5.09	31.5.08
	£	£
Depreciation - owned assets	-	645
Loss on disposal of fixed assets	1,656	-
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	15,000	20,000
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.5.09	31.5.08
	£	£
Current tax:		
UK corporation tax	9,081	9,170
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	9,081	9,170
	<u> </u>	<u> </u>

4. **DIVIDENDS**

	31.5.09	31.5.08
	£	£
Ordinary share of £1		
Final	41,250	35,000
	<u> </u>	<u> </u>

Anne-Marie Duguid Consultancy Limited

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2009

5. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 June 2008		2,581
Disposals		(2,581)
At 31 May 2009		-
DEPRECIATION		
At 1 June 2008		925
Eliminated on disposal		(925)
At 31 May 2009		-
NET BOOK VALUE		
At 31 May 2009		-
At 31 May 2008		1,656

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.09	31.5.08
	£	£
Trade debtors	7	8,595

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.09	31.5.08
	£	£
Trade creditors	496	914
Taxation and social security	9,121	10,230
Other creditors	4,153	3,849
	13,770	14,993

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
1	Ordinary	£1	
		1	1

9. **RESERVES**

	Profit and loss account £
At 1 June 2008	14,525
Profit for the year	33,677
Dividends	(41,250)
At 31 May 2009	6,952

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
Anne-Marie Duguid Consultancy Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 May 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

F C Gillmore & Co Limited
Chartered Accountants
198 Leasons Hill
Chislehurst
Kent BR7 6QH



Date:7.1.2010.....