

Registered number  
4948594

Sophie Patat Consulting Ltd

Report and Accounts

31 October 2012



**Sophie Patat Consulting Ltd**

**Registered number: 4948594**

**Director's Report**

The director presents her report and accounts for the year ended 31 October 2012

**Principal activities**

The company's principal activity during the year continued to be consultancy services

**Directors**

The following persons served as directors during the year

S Patat

**Director's responsibilities**

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

This report was approved by the board on January 2013 and signed on its behalf

S Patat  
Director



**Sophie Patat Consulting Ltd**  
**Accountants' Report**

**Accountants' report to the director of**  
**Sophie Patat Consulting Ltd**

You consider that the company is exempt from an audit for the year ended 31 October 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Nasa Consulting Ltd  
Accountants

Albion Chambers - West  
Small Street  
Bristol  
BS1 1DP

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**Sophie Patat Consulting Ltd**  
**Profit and Loss Account**  
**for the year ended 31 October 2012**

	Notes	2012 £	2011 £
<b>Turnover</b>		-	65,000
Administrative expenses		(842)	(12,652)
Other operating income		-	2,209
<b>Operating (loss)/profit</b>		<u>(842)</u>	<u>54,557</u>
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(842)</u>	<u>54,557</u>
Tax on (loss)/profit on ordinary activities	2	-	(11,137)
<b>(Loss)/profit for the financial year</b>		<u>(842)</u>	<u>43,420</u>

**Sophie Patat Consulting Ltd**  
**Balance Sheet**  
**as at 31 October 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Cash at bank and in hand		109	97
<b>Creditors' amounts falling due within one year</b>	3	(950)	(96)
<b>Net current (liabilities)/assets</b>		(841)	1
<b>Net (liabilities)/assets</b>		(841)	1
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	(842)	-
<b>Shareholder's funds</b>		(841)	1

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S Patat  
 Director

Approved by the board on January 2013



SP

**Sophie Patat Consulting Ltd**  
**Notes to the Accounts**  
**for the year ended 31 October 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

<b>2 Taxation</b>	<b>2012 £</b>	<b>2011 £</b>
UK corporation tax	-	11,137

<b>3 Creditors amounts falling due within one year</b>	<b>2012 £</b>	<b>2011 £</b>
Trade creditors	360	-
Corporation tax	(7,363)	14,637
Other creditors	7,953	(14,541)
	<u>950</u>	<u>96</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>5 Profit and loss account</b>	<b>2012 £</b>
Loss for the year	(842)
At 31 October 2012	<u>(842)</u>

<b>6 Dividends</b>	<b>2012 £</b>	<b>2011 £</b>
Dividends for which the company became liable during the year		
Dividends paid	-	43,637

**Sophie Patat Consulting Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 October 2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	-	65,000
Administrative expenses	(842)	(12,652)
Other operating income	-	2,209
<b>Operating (loss)/profit</b>	<u>(842)</u>	<u>54,557</u>
<b>(Loss)/profit before tax</b>	<u>(842)</u>	<u>54,557</u>

**Sophie Patat Consulting Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 October 2012**

	2012 £	2011 £
<b>Sales</b>		
Sales	-	65,000
<b>Administrative expenses</b>		
Employee costs		
Director's salary	-	5,782
Employer's NI	-	364
Staff training and welfare	100	-
Travel and subsistence	-	2,773
	100	8,919
Premises costs		
Use of home	-	156
	-	156
General administrative expenses		
Telephone and fax	-	1,004
Bank charges	68	189
Insurance	300	360
Equipment expensed	-	868
	368	2,421
Legal and professional costs		
Accountancy fees	374	1,156
	374	1,156
	842	12,652
<b>Other operating income</b>		
Other operating income	-	2,209