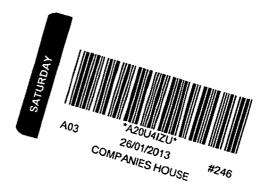
Sophie Patat Consulting Ltd
Report and Accounts
31 October 2012



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 Junua 1915 and signed on its behalf

S Patat Director Ma

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

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

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

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

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

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 $\frac{J_{anvery}}{10.13}$



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

2	Taxation			2012 £	2011 £
	UK corporation tax				11,137
3	Creditors amounts falling due wit	thin one year		2012 £	2011 £
	Trade creditors Corporation tax Other creditors			360 (7,363) 7,953 950	14,637 (14,541) 96
4	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid Ordinary shares	£1 each	1 .	1	1_
5	Profit and loss account			2012 £	
	Loss for the year			(842)	
	At 31 October 2012			(842)	
6	Dividends			2012 £	2011 £
	Dividends for which the company be Dividends paid	came liable durin	g the year		43,637

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

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

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

	2012	2011
	£	£
Sales		
Sales		65,000
Administrative expenses		
Administrative expenses		
Employee costs		E 700
Director's salary	•	5,782
Employer's NI	400	364
Staff training and welfare	100	- 0.770
Travel and subsistence		2,773
Post of south	100	8,919
Premises costs		1=4
Use of home		156
One and advanced at an arrange		156
General administrative expenses		4.004
Telephone and fax	-	1,004
Bank charges	68	189
Insurance	300	360
Equipment expensed	<u> </u>	868
	368	2,421
Legal and professional costs		
Accountancy fees	374	1,156_
	374	1,156
	0.40	40.050
	842	12,652
Other operating income		
Other operating income		2,209