

Registered number
04948594

Sophie Patat Consulting Ltd

Report and Accounts

31 October 2011

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COMPANIES HOUSE

Sophie Patat Consulting Ltd**Registered number: 04948594****Director's Report**

The director presents his report and accounts for the year ended 31 October 2011

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

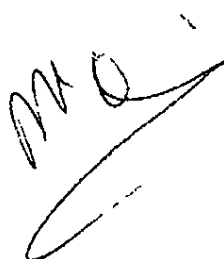
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He 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 7/12/11 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 2011. 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 2011

	Notes	2011 £	2010 £
Turnover		65,000	106,893
Administrative expenses		(12,652)	(18,797)
Other operating income		2,209	1,960
Operating profit		<u>54,557</u>	<u>90,056</u>
Profit on ordinary activities before taxation		<u>54,557</u>	<u>90,056</u>
Tax on profit on ordinary activities	2	(11,137)	(18,912)
Profit for the financial year		<u>43,420</u>	<u>71,144</u>

Sophie Patat Consulting Ltd
Balance Sheet
as at 31 October 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	3	-	11,447
Cash at bank and in hand		97	56
		<u>97</u>	<u>11,503</u>
Creditors: amounts falling due within one year	4	(96)	(11,285)
Net current assets		<u>1</u>	<u>218</u>
Net assets		<u>1</u>	<u>218</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	-	217
Shareholder's funds		<u>1</u>	<u>218</u>

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 his 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 7/12/11



Sophie Patat Consulting Ltd
Notes to the Accounts
for the year ended 31 October 2011

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			2011	2010
			£	£
UK corporation tax			<u>11,137</u>	<u>18,912</u>
3 Debtors			2011	2010
			£	£
Trade debtors			<u>-</u>	<u>11,447</u>
4 Creditors amounts falling due within one year			2011	2010
			£	£
Trade creditors			-	159
Corporation tax			14,637	26,537
Other taxes and social security costs			-	5,426
Other creditors			<u>(14,541)</u>	<u>(20,837)</u>
			<u>96</u>	<u>11,285</u>
5 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
6 Profit and loss account			2011 £	
At 1 November 2010			217	
Profit for the year			43,420	
Dividends			<u>(43,637)</u>	
At 31 October 2011			<u>-</u>	
7 Dividends			2011 £	2010 £
Dividends for which the company became liable during the year				
Dividends paid			<u>43,637</u>	<u>71,000</u>

Sophie Patat Consulting Ltd
Detailed profit and loss account
for the year ended 31 October 2011

	2011	2010
	£	£
Sales	65,000	106,893
Administrative expenses	(12,652)	(18,797)
Other operating income	2,209	1,960
Operating profit	<u>54,557</u>	<u>90,056</u>
Profit before tax	<u>54,557</u>	<u>90,056</u>

Sophie Patat Consulting Ltd
Detailed profit and loss account
for the year ended 31 October 2011

	2011 £	2010 £
Sales		
Sales	<u>65,000</u>	<u>106,893</u>
Administrative expenses		
Employee costs		
Director's salary	5,782	11,331
Employer's NI	364	719
Staff training and welfare	-	534
Travel and subsistence	<u>2,773</u>	<u>1,311</u>
	<u>8,919</u>	<u>13,895</u>
Premises costs		
Use of home	<u>156</u>	<u>156</u>
	<u>156</u>	<u>156</u>
General administrative expenses		
Telephone and fax	1,004	1,433
Stationery and printing	-	45
Bank charges	189	189
Insurance	360	1,160
Equipment expensed	<u>868</u>	<u>-</u>
	<u>2,421</u>	<u>2,827</u>
Legal and professional costs		
Accountancy fees	<u>1,156</u>	<u>1,919</u>
	<u>1,156</u>	<u>1,919</u>
	<u>12,652</u>	<u>18,797</u>
Other operating income		
Other operating income	<u>2,209</u>	<u>1,960</u>