

Registered number
04948594

Sophie Patat Consulting Ltd

Report and Accounts

31 October 2009

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Sophie Patat Consulting Ltd
Director's Report

The director presents her report and accounts for the year ended 31 October 2009

Principal activities

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

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). The accounts are required by law to 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 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 01/11/2010

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 2009. 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

Fenton Court
Fenton Road
Bristol
BS7 8ND

Sophie Patat Consulting Ltd
Profit and Loss Account
for the year ended 31 October 2009

	Notes	2009 £	2008 £
Turnover		105,675	101,942
Administrative expenses		(19,305)	(21,444)
Other operating income		2,321	1,607
Operating profit		<u>88,691</u>	<u>82,105</u>
Profit on ordinary activities before taxation		<u>88,691</u>	<u>82,105</u>
Tax on profit on ordinary activities	2	(18,625)	(16,901)
Profit for the financial year		<u>70,066</u>	<u>65,204</u>

Sophie Patat Consulting Ltd
Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	3	-	20
Cash at bank and in hand		<u>760</u>	<u>200</u>
		760	220
Creditors amounts falling due within one year	4	(686)	(211)
Net current assets		<u>74</u>	<u>9</u>
Net assets		<u>74</u>	<u>9</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	73	8
Shareholder's funds		<u>74</u>	<u>9</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 and that 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

01/01/2010



Sophie Patat Consulting Ltd
Notes to the Accounts
for the year ended 31 October 2009

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	2009	2008
	£	£
UK corporation tax	<u>18,625</u>	<u>16,901</u>

3 Debtors	2009	2008
	£	£
Trade debtors	<u>-</u>	<u>20</u>

4 Creditors amounts falling due within one year	2009	2008
	£	£
Trade creditors	-	159
Corporation tax	18,625	16,901
Other taxes and social security costs	2,932	2,411
Other creditors	<u>(20,871)</u>	<u>(19,260)</u>
	<u>686</u>	<u>211</u>

5 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	<u>1</u>	<u>1</u>

6 Profit and loss account	2009
	£
At 1 November 2008	7
Profit for the year	70,066
Dividends	<u>(70,000)</u>
At 31 October 2009	<u>73</u>

Sophie Patat Consulting Ltd
Notes to the Accounts
for the year ended 31 October 2009

7 Dividends	2009	2008
	£	£
Dividends for which the company became liable during the year		
Dividends paid	<u>70,000</u>	<u>65,500</u>

Sophie Patat Consulting Ltd
Profit and Loss Account
for the year ended 31 October 2009

	2009	2008
	£	£
Sales	105,675	101,942
Administrative expenses	(19,305)	(21,444)
Other operating income	2,321	1,607
Operating profit	<u>88,691</u>	<u>82,105</u>
Profit before tax	<u>88,691</u>	<u>82,105</u>

Sophie Patat Consulting Ltd
Schedule to the Profit and Loss Account
for the year ended 31 October 2009

	2009 £	2008 £
Sales		
Sales	<u>105,675</u>	<u>101,942</u>
Administrative expenses		
Employee costs		
Director's salary	11,185	10,798
Employer's NI	640	698
Staff training and welfare	-	350
Travel and subsistence	<u>4,531</u>	<u>6,970</u>
	<u>16,356</u>	<u>18,816</u>
General administrative expenses		
Telephone and fax	412	372
Stationery and printing	-	50
Bank charges	115	65
Insurance	<u>360</u>	<u>360</u>
	<u>887</u>	<u>847</u>
Legal and professional costs		
Accountancy fees	2,062	1,745
Other legal and professional	<u>-</u>	<u>36</u>
	<u>2,062</u>	<u>1,781</u>
	<u>19,305</u>	<u>21,444</u>
Other operating income		
Other operating income	<u>2,321</u>	<u>1,607</u>