

Registered number  
6850295

Colin Eldred Consultancy Limited

Report and Accounts

28 February 2010

SATURDAY



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COMPANIES HOUSE

**Colin Eldred Consultancy Limited**  
**Report and accounts**  
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**Colin Eldred Consultancy Limited**  
**Company Information**

**Director**

Dr C D Eldred

**Accountants**

Steven R Francis & Co Limited  
Woodridge House  
Earlsbrook  
Bacton  
Stowmarket  
Suffolk

**Bankers**

Barclays Bank plc

**Registered office**

Woodridge House  
Earlsbrook  
Bacton  
Stowmarket  
Suffolk

**Registered number**

6850295

**Colin Eldred Consultancy Limited**

**Registered number: 6850295**

**Director's Report**

The director presents his report and accounts for the period ended 28 February 2010

**Principal activities**

The company's principal activity during the period was the provision of business and management consultancy services

**Directors**

The following persons served as directors during the period

Dr C D Eldred (appointed 18 March 2009)

Mrs B Kahan (appointed and resigned 18 March 2009)

**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 9 April 2010 and signed on its behalf



Dr C D Eldred  
Director

## **Colin Eldred Consultancy Limited**

### **Report to the director on the preparation of the unaudited statutory accounts of Colin Eldred Consultancy Limited for the period ended 28 February 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Colin Eldred Consultancy Limited for the period ended 28 February 2010 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Colin Eldred Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 17 March 2009. Our work has been undertaken solely to prepare for your approval the accounts of Colin Eldred Consultancy Limited and state those matters that we have agreed to state to the Board of Directors of Colin Eldred Consultancy Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Colin Eldred Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Colin Eldred Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Colin Eldred Consultancy Limited. You consider that Colin Eldred Consultancy Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Colin Eldred Consultancy Limited. 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 statutory accounts.



Steven R Francis & Co Limited  
Chartered Certified Accountants  
Woodridge House  
Earlsbrook  
Bacton  
Stowmarket  
Suffolk  
9 April 2010

**Colin Eldred Consultancy Limited**  
**Profit and Loss Account**  
**for the period from 18 March 2009 to 28 February 2010**

	<b>Notes</b>	<b>2010 £</b>
<b>Turnover</b>		2,374
Administrative expenses		(2,469)
<b>Operating loss</b>	<b>2</b>	<b>(95)</b>
<b>Loss on ordinary activities before taxation</b>		<b>(95)</b>
Tax on loss on ordinary activities		-
<b>Loss for the period</b>		<b><u>(95)</u></b>

**Colin Eldred Consultancy Limited**  
**Balance Sheet**  
**as at 28 February 2010**

	Notes	2010 £
<b>Fixed assets</b>		
Tangible assets	3	209
<b>Current assets</b>		
Debtors	4	31
Cash at bank and in hand		2,676
		2,707
<b>Creditors: amounts falling due within one year</b>	5	(2,911)
<b>Net current liabilities</b>		(204)
<b>Net assets</b>		<u>5</u>
<b>Capital and reserves</b>		
Called up share capital	6	100
Profit and loss account	7	(95)
<b>Shareholders' funds</b>		<u>5</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 members have 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

*C D Eldred*

Dr C D Eldred  
 Director

Approved by the board on 9 April 2010

**Colin Eldred Consultancy Limited**  
**Notes to the Accounts**  
**for the period from 18 March 2009 to 28 February 2010**

**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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office equipment	25% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Operating profit**

**2010**

**£**

This is stated after charging

Depreciation of owned fixed assets

70

**3 Tangible fixed assets**

**Office  
equipment  
£**

**Cost**

Additions

279

At 28 February 2010

279

**Depreciation**

Charge for the period

70

At 28 February 2010

70

**Net book value**

At 28 February 2010

209



**Colin Eldred Consultancy Limited**  
**Notes to the Accounts**  
**for the period from 18 March 2009 to 28 February 2010**

**4 Debtors** **2010**  
**£**

Other debtors	31	
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**5 Creditors: amounts falling due within one year** **2010**  
**£**

Director's loan account	2,118	
Other creditors	793	
	2,911	

<b>6 Share capital</b>	<b>2010</b> <b>No</b>	<b>2010</b> <b>£</b>
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Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100

During the period the company issued 100 ordinary shares of £1 each for consideration of £100

**7 Profit and loss account** **2010**  
**£**

Loss for the period	(95)	
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At 28 February 2010	(95)	
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**8 Controlling party**

By virtue of his shareholding Dr C D Eldred controls the company