

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2013  
FOR  
A D CONSULTING (LDN) LIMITED**

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FOR THE YEAR ENDED 31 JULY 2013**

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**A D CONSULTING (LDN) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2013**

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**DIRECTOR:** A Dillon

**SECRETARY:**

**REGISTERED OFFICE:** Bridge House  
25-27 The Bridge  
Wealdstone  
Harrow  
Middlesex  
HA3 5AB

**REGISTERED NUMBER:** 07157975 (England and Wales)

**ACCOUNTANTS:** Sheridan Clarke Ltd  
Bridge House  
25-27 The Bridge  
Harrow  
Middlesex  
HA3 5AB

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 JULY 2013**

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The director presents his report with the financial statements of the company for the year ended 31 July 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of recruitment consultants.

**DIRECTOR**

A Dillon held office during the whole of the period from 1 August 2012 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

A Dillon - Director

5 March 2014

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2013**

		31.7.13	31.7.12
	Notes	£	£
<b>TURNOVER</b>	2	<b>2,500</b>	14,565
Cost of sales		-	2,004
<b>GROSS PROFIT</b>		<b>2,500</b>	12,561
Administrative expenses		9,803	11,572
<b>OPERATING (LOSS)/PROFIT</b>	3	<b>(7,303)</b>	989
Interest payable and similar charges		7	-
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(7,310)</b>	989
Tax on (loss)/profit on ordinary activities	4	-	308
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<b>(7,310)</b>	681

The notes form part of these financial statements

**BALANCE SHEET**  
**31 JULY 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		<b>1,044</b>		1,392
<b>CURRENT ASSETS</b>					
Debtors	7	<b>600</b>		-	
Cash at bank		<b>1,453</b>		5,450	
		<b>2,053</b>		5,450	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>8,934</b>		5,369	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(6,881)</b>		<b>81</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(5,837)</b>		<b>1,473</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1</b>		<b>1</b>
Profit and loss account	10		<b>(5,838)</b>		<b>1,472</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(5,837)</b>		<b>1,473</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 5 March 2014 and were signed by:

A Dillon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**2. TURNOVER**

The turnover and loss (2012 - profit) before taxation are attributable to the one principal activity of the company.

An analysis of turnover by geographical market is given below:

	<b>31.7.13</b>	31.7.12
United Kingdom	<b>100.00%</b>	100.00%
	<u><b>100.00%</b></u>	<u>100.00%</u>

**3. OPERATING (LOSS)/PROFIT**

The operating loss (2012 - operating profit) is stated after charging:

	<b>31.7.13</b>	31.7.12
	<b>£</b>	£
Depreciation - owned assets	<u><b>348</b></u>	<u>464</u>
Director's remuneration and other benefits etc	<u><b>7,786</b></u>	<u>7,474</u>

**4. TAXATION**

**Analysis of the tax charge**

The tax charge on the loss on ordinary activities for the year was as follows:

	<b>31.7.13</b>	31.7.12
	<b>£</b>	£
Current tax:		
UK corporation tax	<u>-</u>	<u>308</u>
Tax on (loss)/profit on ordinary activities	<u><u>-</u></u>	<u><u>308</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2013

5. **DIVIDENDS**

	31.7.13	31.7.12
	£	£
Ordinary share of 1		
Final	-	9,000

6. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 August 2012	
and 31 July 2013	2,474
<b>DEPRECIATION</b>	
At 1 August 2012	1,082
Charge for year	348
At 31 July 2013	1,430
<b>NET BOOK VALUE</b>	
At 31 July 2013	1,044
At 31 July 2012	1,392

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.13	31.7.12
	£	£
Trade debtors	100	-
Other debtors	500	-
	600	-

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.13	31.7.12
	£	£
Trade creditors	1,521	144
Taxation and social security	3,166	3,173
Other creditors	4,247	2,052
	8,934	5,369

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.7.13	31.7.12
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	1	1

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2013

10. RESERVES

	Profit and loss account £
At 1 August 2012	1,472
Deficit for the year	<u>(7,310)</u>
At 31 July 2013	<u>(5,838)</u>

11. ULTIMATE CONTROLLING PARTY

The controlling party is A Dillon.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.