

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 JANUARY 2007 TO 31 JANUARY 2008
FOR
WHITEFIRE CONSULTING LIMITED**

SATURDAY



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WHITEFIRE CONSULTING LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 JANUARY 2007 TO 31 JANUARY 2008**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

WHITEFIRE CONSULTING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 24 JANUARY 2007 TO 31 JANUARY 2008

DIRECTOR M Lillicrap

SECRETARY M D Lillicrap

REGISTERED OFFICE:
30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER 06065446

ACCOUNTANTS
Hilton Sharp & Clarke
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

WHITEFIRE CONSULTING LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD 24 JANUARY 2007 TO 31 JANUARY 2008

The director presents his report with the financial statements of the company for the period 24 January 2007 to 31 January 2008

INCORPORATION

The company was incorporated on 24 January 2007 and commenced trading on 4 February 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Computer solutions and consultancy

DIRECTOR

M Lillicrap was appointed as a director on 24 January 2007 and held office during the whole of the period from then to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



M Lillicrap - Director

Date

14/5/2008

WHITEFIRE CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 24 JANUARY 2007 TO 31 JANUARY 2008

	Notes	£
TURNOVER		61,993
Administrative expenses		<u>6,505</u>
OPERATING PROFIT	2	55,488
Interest receivable and similar income		<u>67</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		55,555
Tax on profit on ordinary activities	3	<u>11,030</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>44,525</u>

The notes form part of these financial statements

WHITEFIRE CONSULTING LIMITED

**BALANCE SHEET
31 JANUARY 2008**

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		301
CURRENT ASSETS			
Debtors	6	2,760	
Cash at bank		<u>20,579</u>	
		23,339	
CREDITORS			
Amounts falling due within one year	7	<u>15,994</u>	
NET CURRENT ASSETS			<u>7,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,646</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account	9		<u>7,645</u>
SHAREHOLDERS' FUNDS			<u>7,646</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2008

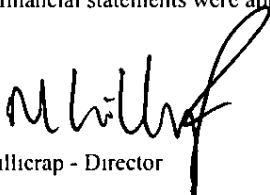
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on 14/5/2008 and were signed by


M Lillicrap - Director

The notes form part of these financial statements

WHITEFIRE CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 JANUARY 2007 TO 31 JANUARY 2008

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 January 2007)

Turnover

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods (and/services) and excludes value added tax. (Where services are performed gradually over time revenue is recognised as activity progresses by reference to the value of work performed)

Tangible fixed assets

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

Computer equipment - 33% on cost

2 OPERATING PROFIT

The operating profit is stated after charging

Depreciation - owned assets	£ <u>150</u>
Director's emoluments and other benefits etc	<u>3,938</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

Current tax	£
UK corporation tax	<u>11,030</u>
Tax on profit on ordinary activities	<u>11,030</u>

UK corporation tax has been charged at 19.85%

4 DIVIDENDS

Ordinary dividends	£ <u>36,880</u>
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5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>451</u>
At 31 January 2008	<u>451</u>
DEPRECIATION	
Charge for period	<u>150</u>
At 31 January 2008	<u>150</u>
NET BOOK VALUE	
At 31 January 2008	<u>301</u>

WHITEFIRE CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 JANUARY 2007 TO 31 JANUARY 2008**

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Prepayments and accrued income	£ 2,760
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7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation tax	£ 11,030
Social security and other taxes	1
VAI	2,227
Director's loan account	2,148
Accruals and deferred income	588
	<u>15,994</u>

8 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

Nominal
value

1 Ordinary

£1

**£
1**

9 RESERVES

**Profit
and loss
account
£**

Profit for the period
Dividends

**44,525
(36,880)**

At 31 January 2008

7,645

10 ULTIMATE CONTROLLING PARTY

During the period the company was under the control of Mark Lillicrap, the sole director and shareholder of the company