

Citysolve Consultancy Ltd

[Annual Accounts 2008]

Reg Number 6219158

THURSDAY



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19/02/2009

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COMPANIES HOUSE

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Citysolve Consultancy Ltd

Registered Office

72 New Bond Street
Mayfair
London W1S 1RR

Accountants

Olatunde Ashaolu & Co
34 St Andrews Close
London SE28 8NZ

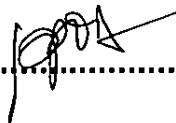
Directors Report

The directors present their report for the period ended 31 August 2008

Principal Activity

The company's principal activity during the year was the provision of Consultancy Services

Director


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Accountants Report

Basis of Opinion

Our work was conducted in accordance with statement of standards for reporting accountants, our procedures consisted of comparing accounts with the records kept by the company and making such limited enquiries of the directors as we considered necessary for the purpose of this report.

This procedure provides only the assurances expressed in our opinion.

Opinion

The accounts are in agreement with accounting records kept by the company. Having regard only to, and on the basis of, the information contained in the accounting records.

The accounts have been drawn up in a manner consistent with the accounting requirements.

Olatunde Ashaolu & Co

Citysolve Consultancy Ltd

£

Profit & Loss Account For Period Ended 31 August 2008

Turnover	Note 1	46,032
Administrative Expenses		(12,169)
Profit on Ordinary Activities Before Tax	Note 2	33,863
Tax on Ordinary Activities	Note 3	(6,773)
Profit on Ordinary Activities After Tax		27,090
Dividends		0
Profit Retained For The Financial Year		27,090
Profit Carried Forward		<u>27,090</u>

Citysolve Consultancy Ltd
Balance Sheet at 31 August 2008

£

FIXED ASSETS		
Office Equipment	Note 4	1,334
CURRENT ASSETS		
Cash at bank and in hand		32,530
CURRENT LIABILITIES		
CREDITORS : Amounts Falling Due within 1 Year	Note 5	(6,773)
NET CURRENT ASSETS		25,757
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,091</u>
CAPITAL & RESERVES		
Called Up Share Capital		1
Profit & Loss Account	Note 6	27,090
		<u>27,091</u>

The Directors have :

1) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1)
 [Total Exemption]


2) Confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

3) Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

4) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profits for the year ended in accordance with the requirements of section 226 A of the Companies Act 1985 and which otherwise comply with the requirement of this Act relating to Accounts, so far as applicable to this company.

5) The directors acknowledged their responsibilities for preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Director

.....

Citysolve Consultancy Ltd

£

Schedule of Administrative Expenses

Web maintenance	67
Domain Registration	47
Corporate books	122
Corporate registration	110
Corporate training	210
Stationery	188
IT support	138
Equipment	179
Travel cost (trains)	1,595
Telephone	480
Solicitors fees	2,109
Computer consumables	342
Web hosting sub	56
Hospitality	364
Salaries	1,800
Petrol	387
Indemnity Insurance	378
Accountancy	838
Security lock & fitting	0
Expenses - Employee	1,376
Depreciation	666
Subsistence	718
Total	12,169

Citysolve Consultancy Ltd
Fixed Asset Register

	Cost	Depreciation	Book Value
Computer Hardware	2,000	666	1,334
Net Book Value	2,000	666	1,334

Citysolve Consultancy Ltd
Corporation Tax Computation

SCHEDULE D CASE I COMPUTATION

£

Profit Per Financial Statement 33,863

Add : Depreciation 666
Gift Aid -
Interest on Tax -

Less : Capital Allowances (666)

Net Trading Profit 33,863

PROFITS CHARGEABLE TO CORPORATION TAX

33,863

MEMO : No Franked Investment Income

MEMO : There are no associated companies

Tax Payable 6,773

Citysolve Consultancy Ltd
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Citysolve Consultancy Ltd

[Notes to the Annual Accounts]

Accounting Policies

Accounting Convention

These accounts are prepared under the historical cost convention, modified to include the revaluation of freehold land and buildings.

The company is exempt from the requirement to prepare group accounts by virtue of Section 248 of the Companies Act 1985.

1. Turnover

Turnover which is stated net of value added tax, represents amounts invoiced to third parties.

2. Profit on Ordinary Activities

This is stated after charging administrative costs and salaries.

3. Corporation Tax

Corporation tax was charged at 20%

4. Fixed Assets

Per fixed assets register

5. Creditors : Amounts Falling Due Within One Year

Taxation

6. Share Capital

No	Value
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1	£1.00
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