

Client: **NCD CONSULTANCY LIMITED**

THURSDAY



A24 *A2EA180H* #171
08/08/2013
COMPANIES HOUSE

**ACCOUNTS
FOR THE YEAR
2013**



COLINSON & CO.

**Accountants and Tax Consultants
Est. 1975**

**152 Forest Road
Walthamstow
London E17 6JQ**

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NCD CONSULTANCY LIMITED
ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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NCD CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2013

INCORPORATION NUMBER: 7526627

DIRECTOR: Dr Paul Nana

REGISTERED OFFICE: 42 Donington Avenue
Ilford
Essex IG6 1DP

REPORTING: Colinson & Company

ACCOUNTANTS: Colinson & Company
Accountants and Tax Consultants
152 Forest Road
London E17 6JQ

ACCOUNTANTS' REPORT TO THE MEMBERS OF
NCD CONSULTANCY LIMITED
FOR THE YEAR ENDED 28 FEBRUARY 2013

We have examined the accounts for the year ended 28 February 2013.

Respective Responsibilities of Directors and Reporting Accountants

As described on page 4 the company's directors are responsible for the preparation of accounts. It is our responsibility to examine the accounts and based on our examination to report our opinion, as set out below, to the shareholders

Basis of Opinion

We conducted our examination in accordance with the appropriate standards for reporting accounts issued by the Auditing Practises Board. This examination consisted of comparing the accounts with the Accounting records kept by the company and making such limited enquiries of the officers of the company, as we considered necessary for the purposes of this report

Opinion

In our opinion -

- (a) The accounts are in agreement with the accounting records kept by the company under S386 of the companies Act 2006
- (b) Having regard only to, and on the basis of, the information contained in those accounting records -
 - (i) The accounts have been drawn up in a manner consistent with the accounting requirements Specified in 393 of the Act and
 - (ii) The company satisfied the conditions for exemption from audit of the accounts for the period specified in 477 of the Act and did not, at any time within that period, fall within any of the categories companies not entitled to the exemption specified in S478 of the companies Act 2006

Colinson & Co.

**COLINSON & CO.
ACCOUNTANTS AND
TAX CONSULTANTS**

**152 FOREST ROAD
WALTHAMSTOW
LONDON - E17 6JQ**

DATE *16 - 05 - 2013*

NCD CONSULTANCY LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28 FEBRUARY 2013

The Directors have the pleasure in presenting their report and accounts for the year ended 28 February 2013.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the period was provision of medical services

REVIEW OF THE BUSINESS: -

The directors consider the result as satisfactory

DIRECTORS

The directors who served during the period and his shareholdings in the company were

Directors

Shareholdings

Ordinary Shares of £1 each.

Dr Paul Nana

200

ACCOUNTANTS: -

A resolution to appoint Messrs Colinson and Co as accountants will be put to members at the Annual General Meeting

BY ORDER OF THE BOARD

DIRECTOR/SECRETARY.....
DR. PAUL NANA

DATE.....15/05/2013

NCD CONSULTANCY LIMITED
BALANCE SHEET AS AT 28 FEBRUARY 2013

		<u>2013</u>		<u>2012</u>	
	<u>NOTES</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS	(4)		7,862		9,182
<u>CURRENT ASSETS</u>					
Debtors & Prepayments		6,000		-	
Cash at Bank		6,808		14,855	
Cash in Hand		<u>208</u>		<u>1</u>	
		13,016		14,856	
<u>CURRENT LIABILITIES</u>					
Creditors and Accruals	(5)	<u>(2,426)</u>		<u>(4,129)</u>	
NET CURRENT ASSETS			10,590		10,727
CREDITORS:					
Amount falling due after more than 1 year					
Directors Current Account	(6)		<u>(8,332)</u>		<u>(12,179)</u>
NET ASSETS			<u>10,120</u>		<u>7,730</u>
<u>CAPITAL AND RESERVES</u>					
<i>Authorised Share Capital</i>					
1,000,000 Ordinary Shares of £1 each		<u>1,000,000</u>		<u>1,000,000</u>	
<i>Issued Share Capital</i>					
200 Ordinary Shares of £1 each		200		200	
RESERVES					
Profit and Loss account		<u>9,920</u>		<u>7,530</u>	
			<u>10,120</u>		<u>7,730</u>

NCD CONSULTANCY LIMITED
BALANCE SHEET AS AT 28 FEBRUARY 2013 (CONTD.)

- a For the year ended 28 February 2013, the company was entitled to exemption under section 477 of the Companies Act 2006
- b Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for:-
- i ensuring the company keeps accounting records which comply with section 3861, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

SIGNED  15/05/2013
DR. PAUL NANA

NCD CONSULTANCY LIMITED
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

	<u>2013</u> £	<u>2012</u>
TURNOVER	24,970	52,488
OTHER INCOME	-	74 00
INTEREST INCOME	<u>0</u> 24,970	<u>0</u> 52,562
ADMINISTRATIVE AND OPERATION EXPENSES	<u>(22,073)</u>	<u>(43,238)</u>
GROSS PROFIT	2,897	9,324
INTEREST PAYABLE AND SIMILAR CHARGES	<u>0</u>	<u>0</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2,897	9,324
TAXATION	<u>(507)</u>	<u>(1,794)</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	2,390	7,530
DIVIDEND	<u>-</u>	<u>-</u>
	2,390	7,530
RETAINED PROFIT B/F	<u>7,530</u>	<u>0</u>
RETAINED PROFIT C/F	<u>9,920</u>	<u>7,530</u>

NCD CONSULTANCY LIMITED
TRADING, PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2013

	<u>2013</u>		<u>2012</u>
	<u>£</u>	<u>£</u>	
Work Done	24,970		52,488
Other Income	<u>0</u>		<u>74</u>
Gross Profit	24,970		52,562
<u>LESS: ADMINISTRATIVE EXPENSES</u>			
Director Remuneration	-		-
Employers NIC	623		515
Staff Wages	12,000		12,000
Sub Contractors-LOCUM	3,770		10,000
Use of Home	520		520
Telephone, Mobile and Internet	420		783
Printing, Postage and Stationery	337		522
Motor vehicle & travelling expenses	1,310		5,332
Accountancy Fees	1,200		1,200
Laundry, cleaning and disposals	-		756
Repairs and maintenance	34		639
Overall and protective clothing	-		934
Book Keeping and Secretarial Work	240		240
Advertisement	-		1,500
Legal and Professional fees	-		3,220
Depreciation	1,320		1,320
Bank Interests and charges	-		-
Purchases/drugs	253		3,665
Sundry Expenses	32		62
Companies House	<u>14</u>		<u>30</u>
	22,073	<u>(22,073)</u>	43,238 <u>(43,238)</u>
NET PROFIT/(LOSS) FOR THE YEAR		<u>2,897</u>	<u>9,324</u>

NCD CONSULTANCY LIMITED
NOTES TO THE FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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 March 2000)

Turnover

Turnover represents net work done, 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

Professional Books	10% per annum on cost
Fixtures, Furniture and Fittings	10% per annum on cost
Computer and Accessories	10% per annum on cost
Motor Vehicle	15% per annum on cost

2. OPERATING PROFIT

	<u>2013</u>	<u>2012</u>
		<u>£</u>
The operating profit is stated after charging:		
Depreciation	1,320	1,320
Accountant's Remuneration	1,200	1,200
Director's emoluments	NIL	NIL

3. TAXATION

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

UK Corporation Tax	<u>507</u>
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NCD CONSULTANCY LIMITED
NOTES TO THE FINANCIAL ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 28 FEBRUARY 2013

<u>4. TANGIBLE FIXED ASSETS</u>	<u>Fixtures</u>				<u>Total</u>
	<u>Computer &</u>	<u>Office</u>	<u>Furniture &</u>	<u>Professional</u>	
	<u>Accessories</u>	<u>Equipment</u>	<u>Fittings</u>	<u>Books</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Cost	1,507	5,391	1,974	1,630	10,502
Additions	-	-	-	-	0
Balance C/F	<u>1,507</u>	<u>5,391</u>	<u>1,974</u>	<u>1,630</u>	<u>10,502</u>
Depreciation					
Balance B/F	151	809	197	163	1,320
Charge for the year	<u>151</u>	<u>809</u>	<u>197</u>	<u>163</u>	<u>1,320</u>
Balance C/F	<u>302</u>	<u>1,618</u>	<u>394</u>	<u>326</u>	<u>2,640</u>
NET BOOK VALUE 2013	<u>1,205</u>	<u>3,773</u>	<u>1,580</u>	<u>1,304</u>	<u>7,862</u>
NET BOOK VALUE 2012	<u>1,356</u>	<u>4,582</u>	<u>1,777</u>	<u>1,467</u>	<u>9,182</u>

5. CREDITORS AND ACCRUALS

2013

2012

Accountancy Fees	1,200	1,200
Companies House	30	30
Inland Revenue NIC & PAYE	371	865
Bookkeeping & Secretariat Services	240	240
Corporation Tax	<u>585</u>	<u>1,794</u>
	<u>2,426</u>	<u>4,129</u>

6. DIRECTORS ACCOUNT

8,332

12,179