

company number: 04505837

**Pastoralist  
Consultants  
International Limited**

Company Registration No 04505837

**Directors' report and  
unaudited financial statements**

**For the year ended 31 March 2011**

WEDNESDAY



\*A11AMP8Z\*

A28

25/01/2012

#379

COMPANIES HOUSE

# **PASTORALIST CONSULTANTS INTERNATIONAL LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	A Scott-Villiers S Wilson I Philipps J Swift
<b>Company secretary</b>	S Wilson
<b>Company number</b>	0405837
<b>Registered office</b>	37 Fredenck Place Brighton BN1 4EA
<b>Accountants</b>	Mazars LLP Chartered Accountants 37 Fredenck Place Brighton BN1 4EA

# **PASTORALIST CONSULTANTS INTERNATIONAL LIMITED**

## **CONTENTS**

---

	Page
<b>Directors' Report</b>	<b>1</b>
<b>Profit and Loss Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4 - 6</b>

# **PASTORALIST CONSULTANTS INTERNATIONAL LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011**

---

The directors present their report and the financial statements for the year ended 31 March 2011

### **Principal activities**

The principal activity of the company during the year was to carry out educational work in Africa on a not for profit basis

### **Directors**

The directors who served during the year were

A Scott-Villiers  
S Wilson  
I Philipps  
J Swift

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on and signed on its behalf



**S Wilson**  
Director

*16/1/2012*

# PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Note	2011 £	2010 £
Turnover	1,2	64,457	771,183
Administrative expenses		(66,114)	(771,183)
<b>Operating loss</b>	<b>3</b>	<b>(1,657)</b>	<b>-</b>
Interest receivable		22	-
<b>(Loss)/profit on ordinary activities before taxation</b>		<b>(1,635)</b>	<b>-</b>
Tax on loss on ordinary activities	6	-	-
<b>Loss for the financial year</b>	<b>10</b>	<b>(1,635)</b>	<b>-</b>

The notes on pages 4 to 6 form part of these financial statements

# PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

Registered number 0405837

## BALANCE SHEET AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
<b>Current assets</b>					
Debtors	7	-		5,099	
Cash at bank and in hand		16,554		110,520	
		<u>16,554</u>		<u>115,619</u>	
<b>Creditors: amounts falling due within one year</b>	8	(16,089)		(113,519)	
<b>Net current assets</b>			<u>465</u>		<u>2,100</u>
<b>Total assets less current liabilities</b>			<u>465</u>		<u>2,100</u>
<b>Capital and reserves</b>					
Called up share capital	9		2		2
Profit and loss account	10		<u>463</u>		<u>2,098</u>
<b>Shareholders' funds</b>			<u>465</u>		<u>2,100</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf



**S Wilson** 16/1/2012  
Director

The notes on pages 4 to 6 form part of these financial statements

# PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

---

### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

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)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment	-	25%	reducing balance
------------------	---	-----	------------------

#### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

### 2. Turnover

100% of the company's turnover (2010 - 100%) is attributable to geographical markets outside of the United Kingdom

### 3. Operating (loss)/profit

The operating (loss)/profit is stated after charging:

	2011 £	2010 £
Auditors' remuneration	2,000	6,288

### 4. Directors' remuneration

	2011 £	2010 £
Aggregate emoluments	16,960	69,749

# PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

### 5. Taxation

	2011 £	2010 £
UK corporation tax charge on loss for the year	-	-

The directors are of the opinion that the company's activities do not constitute the carrying on of a trade and accordingly should not be liable to corporation tax

### 6. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1 April 2010 and 31 March 2011	-
<b>Depreciation</b>	
At 1 April 2010 and 31 March 2011	-
<b>Net book value</b>	
At 31 March 2011	-
At 31 March 2010	-

### 7. Debtors

	2011 £	2010 £
Prepayments and accrued income	-	5,098
Other debtors	-	1
	-	5,099

### 8. Creditors: Amounts falling due within one year

	2011 £	2010 £
Deferred income	-	21,104
Accruals	2,000	77,519
Refund of bank interest	14,089	14,896
	16,089	113,519



# PASTORALIST CONSULTANTS INTERNATIONAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

---

### 9. Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 10. Reserves

	Profit and loss account £
At 1 April 2010	2,098
Loss for the year	(1,635)
At 31 March 2011	<u>463</u>

### 11. Transactions with directors and related parties

During the year, consultancy fees of £9,960 (2010- £38,697) were payable to A Scott-Villiers and £7,000 (2010 - £31,051) to S Wilson, both directors of the company