

Report of the Directors and  
Unaudited Financial Statements  
for the Period  
23 November 2011 to 31 March 2013  
for  
PKI Consultancy Ltd

Contents of the Financial Statements  
for the Period 23 November 2011 to 31 March 2013

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

PKI Consultancy Ltd

Company Information

for the Period 23 November 2011 to 31 March 2013

**DIRECTORS:**

Mr A Ribot-Smith  
Mrs Y Ribot-Smith

**REGISTERED OFFICE:**

37 Elnor Lane  
Whaley Bridge  
High Peak  
Derbyshire  
SK23 7EX

**REGISTERED NUMBER:**

07858649 (England and Wales)

**ACCOUNTANTS:**

SJD Accountancy  
1 King Street  
Salford  
Greater Manchester  
M3 7BN

Report of the Directors  
for the Period 23 November 2011 to 31 March 2013

The directors present their report with the financial statements of the company for the period 23 November 2011 to 31 March 2013.

**INCORPORATION**

The company was incorporated on 23 November 2011 .

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of IT Consultancy.

**DIRECTORS**

The directors who have held office during the period from 23 November 2011 to the date of this report are as follows:

Mr A Ribot-Smith - appointed 23 November 2011

Mrs Y Ribot-Smith - appointed 23 November 2011

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

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:**

Mr A Ribot-Smith - Director

8 August 2013

Profit and Loss Account

for the Period 23 November 2011 to 31 March 2013

	Notes	£
<b>TURNOVER</b>		97,961
Administrative expenses		<u>39,283</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	58,678
Tax on profit on ordinary activities	3	<u>11,098</u>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>		<u><u>47,580</u></u>

Balance Sheet  
31 March 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		3,543
<b>CURRENT ASSETS</b>			
Cash at bank		55,459	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>16,052</u>	
<b>NET CURRENT ASSETS</b>			<u>39,407</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,950</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Profit and loss account	8		<u>42,850</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,950</u>

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

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

The directors acknowledge their 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 Board of Directors on 8 August 2013 and were signed on its behalf by:

Mr A Ribot-Smith - Director

Mrs Y Ribot-Smith - Director

Notes to the Financial Statements  
for the Period 23 November 2011 to 31 March 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	1,184
Formation costs	<u>150</u>
Directors' remuneration	<u>15,098</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>11,098</u>
Tax on profit on ordinary activities	<u>11,098</u>

4. **DIVIDENDS**

	£
Ordinary shares of £1 each	
Final	<u>4,730</u>

Notes to the Financial Statements - continued  
for the Period 23 November 2011 to 31 March 2013

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	4,727
At 31 March 2013	<u>4,727</u>
<b>DEPRECIATION</b>	
Charge for period	1,184
At 31 March 2013	<u>1,184</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>3,543</u>

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

	£
Corporation tax	11,098
Social security and other taxes	4,494
Directors' current accounts	460
	<u>16,052</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

8. **RESERVES**

	Profit and loss account £
Profit for the period	47,580
Dividends	<u>(4,730)</u>
At 31 March 2013	<u>42,850</u>



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.