

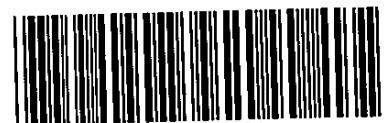
RB CIRCLE CONSULTANCY LIMITED

DIRECTORS' REPORT AND
FINANCIAL STATEMENTS

PERIOD 17TH NOVEMBER 2009
TO 30TH NOVEMBER 2010

Company No 7079305 (England and Wales)

TUESDAY



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COMPANIES HOUSE

RB CIRCLE CONSULTANCY LIMITED

COMPANY INFORMATION

Directors	R B Bower J Bower
Company Number	7079305
Registered Office	32 Sea King Crescent Colchester Essex CO4 6RJ

RB CIRCLE CONSULTANCY LIMITED

PERIOD 17TH NOVEMBER 2009 TO 30TH NOVEMBER 2010

CONTENTS

Page

1	Directors Report
2	Accountants Report
3	Profit and Loss Account
4	Balance Sheet
5 – 6.	Notes to the Financial Statements

The following page does not form part of the Statutory Accounts

7	Detailed Profit and Loss Account
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RB CIRCLE CONSULTANCY LIMITED

DIRECTORS REPORT

FOR THE PERIOD 17TH NOVEMBER 2009 TO 30TH NOVEMBER 2010

The Directors present their report with the unaudited accounts for the period ended 30th November 2010.

Principal Activity

The company's principal activity is the provision of business and management consultancy services to customers

Directors

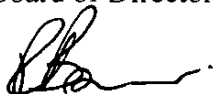
The directors in office during the period were:

R B. Bower (appointed 17th November 2009)

J Bower (appointed 17th November 2009)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the
Board of Directors



R B Bower
Director

Dated 16th March 2011

ACCOUNTANTS REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RB CIRCLE CONSULTANCY LIMITED
FOR THE PERIOD 17TH NOVEMBER 2009 TO 30TH NOVEMBER 2010

In accordance with our terms of engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have acknowledged on the Balance Sheet your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

F PITTOCK & Co
Tremlett Villa
London Road
Pitsea
Basildon
Essex
SS13 2DB



Chartered Accountants

Dated 16th March 2011

RB CIRCLE CONSULTANCY LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE PERIOD 17TH NOVEMBER 2009 TO 30TH NOVEMBER 2010**Notes

		£
Turnover	1	3,421
Direct Expenses		1,270
Administrative Expenses		<u>2,091</u>
Operating Profit (Loss) on Ordinary Activities before Interest	2	60
Interest Receivable		<u>-</u>
Profit (Loss) on Ordinary Activities before Taxation		60
Taxation on profit on ordinary activities	3	<u>-</u>
Profit (Loss) on Ordinary Activities after Taxation		60
Retained Profit (Loss) Brought Forward		60
Dividends	4	<u>-</u>
Retained Profit (Loss) Carried Forward		<u>£ 60</u>

The notes on pages 5 & 6 form part of these financial statements

RB CIRCLE CONSULTANCY LIMITED
BALANCE SHEET AT 30TH NOVEMBER 2010

Page 4

	<u>Notes</u>	£
Fixed Assets		
Tangible Assets	5	<u>1,020</u>
Current Assets		
Debtors & Prepayments	6	-
Cash in Bank and in Hand		<u>2,949</u>
		<u>2,949</u>
Creditors: Amounts falling due within one year	7	<u>3,907</u>
Net Current Assets (Liabilities)		<u>(958)</u>
Total Assets Less Current Liabilities	£	<u><u>62</u></u>
CAPITAL AND RESERVES		
Called Up share capital	8	2
Profit and Loss Account		<u>60</u>
SHAREHOLDERS FUNDS	£	<u><u>62</u></u>

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

For the financial period ended 30th November 2010 the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476 requiring an audit.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the Board of Directors



R B Bower
Director

Dated 16th March 2011

The notes on pages 5 and 6 form part of these financial statements

RB CIRCLE CONSULTANCY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD 17TH NOVEMBER 2009 TO 30TH NOVEMBER 2010****1. ACCOUNTING POLICIES****1.1 Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash Flow

The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises the amounts derived from the provision of business and management consultancy services to customers

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 basis.

Equipment	15 per cent reducing balance basis
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2. OPERATING PROFIT

The operating profit is stated after charging

Directors Remuneration	-
Depreciation of tangible fixed assets owned by the company	<u>180</u>

3. TAXATION

UK Current year taxation

UK Corporation Tax	<u>-</u>
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4. Dividends £

Dividends	<u>-</u>
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5. Tangible AssetsOffice Equipment

Cost	
Additions	<u>1,200</u>
At 30 th November 2010	<u>1,200</u>
Depreciation	
Charge for year	<u>180</u>
At 30 th November 2010	<u>180</u>
Net book values	
At 30 th November 2010	<u>1,020</u>

6. Debtors: due within one year

Trade Debtors	-
Other Debtors and Prepayments	<u>-</u>
	<u>-</u>

7. Creditors: Amounts falling due within one year

Director's Loan	2,905
Corporation Tax	-
Other Creditors	<u>850</u>
	<u>3,755</u>

8. Share Capital

Allotted, Called Up and fully paid Ordinary Shares of £1 each	£ <u>2</u>
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9. Controlling Party

Mr R B Bower and Mrs. J. Bower controlled the company by virtue of a controlling interest of 100 per cent of the issued share capital