

The Stebbing Consultancy Limited

Balance Sheet as at

30 June 2009

Company No: 4241811

	<u>Notes</u>	<u>2009</u> £	<u>2009</u> £	<u>2008</u> £	<u>2008</u> £
Fixed Assets					
Tangible Assets	6		-		622
Current Assets					
Debtors	7	-		-	
Cash at bank and in hand	7	33,118		47,676	
		33,118		47,676	
CREDITORS: Amounts falling due within one year	8	(16,331)		(23,582)	
Total Assets Less Current Liabilities			16,787		24,094
			£ 16,787		£ 24,716
Capital and Reserves					
Called-up equity share capital	9		7		7
Profit and loss account			16,780		24,709
Total shareholders Funds			£ 16,787		£ 24,716

For the year ended 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board on 20 October 2009 and signed on its behalf.



Director

Mrs C J Baker

THURSDAY



PWADCF32

PC1

19/11/2009

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COMPANIES HOUSE

The Stebbing Consultancy Limited

Notes to the Accounts

For the year Ended

30 June 2009

1. **Accounting Policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicle	- Not applicable
Computer Equipment	- Upto £50,000 Annual Investment Allowance thereafter 20% Reducing Balance

2.	Operating Profit	<u>2009</u>	<u>2008</u>
	Operating profit is stated after charging:-	<u>£</u>	<u>£</u>
	Depreciation	1,070	207
	Director's Remuneration	<u>20,000</u>	<u>20,000</u>
3.	Taxation	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
	MCT on profit on ordinary activities at 21%	<u>10,735</u>	<u>16,938</u>
4.	Dividends	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
	Ordinary - paid	<u>45,990</u>	<u>44,100</u>
5.	Related Party Transactions		

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

The Stebbing Consultancy Limited

Notes to the Accounts

For the year Ended

30 June 2009

6. Tangible Fixed Assets

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
net book value b/f	-	622
Additions	-	448
	-	1,070
Depreciation for the year	-	(1,070)
net book value c/f	-	-

7. Debtors and Bank

	<u>2009</u>	<u>2008</u>
	£	£
Trade debtors	-	-
Current account	33,070	47,625
Deposit account	49	50
	<u>33,118</u>	<u>47,646</u>

8. Creditors

	<u>2009</u>	<u>2008</u>
	£	£
Corporation Tax	10,735	16,938
Other taxes and social security	1,526	1,595
Value Added Tax	4,060	4,874
Other creditors	-	15
Directors loan account	10	161
	<u>16,331</u>	<u>23,582</u>

9. Share Capital

Called-up, allotted and fully paid

7 Ordinary shares of £1 each	<u>7</u>	<u>7</u>
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