

Registered number  
5655002

Iain Roberts Consulting Limited

Report and Accounts

31 December 2008

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COMPANIES HOUSE

**Iain Roberts Consulting Limited  
Company Information**

**Director**  
Michael Grogan

**Secretary**  
Mary Grogan

**Accountants**  
Carrington Corporate Services Limited  
The Bridge  
12 -16 Clerkenwell Road  
London  
EC1M 5PQ

**Registered office**  
The Coach House  
Holly Hill Drive  
Banstead  
SM7 2BD

**Registered number**  
5655002

**Iain Roberts Consulting Limited**  
**Director's Report**

The director presents his report and accounts for the year ended 31 December 2008.

**Principal activities**

The company's principal activity during the year continued to be Business and Management Consultancy Services.

**Directors**

The following persons served as directors during the year:

Michael Grogan

**Political and charitable donations**

During the year under review, the company made various charitable donations totaling £200.

**Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 1 October 2009.

A handwritten signature in black ink, appearing to read 'Michael Grogan', with a horizontal line extending from the end of the signature.

Michael Grogan  
Director

**Iain Roberts Consulting Limited  
Accountants' Report**

**Accountants' report to the director of  
Iain Roberts Consulting Limited**

You consider that the company is exempt from an audit for the year ended 31 December 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**Carrington Corporate Services Limited  
Accountants**

**The Bridge  
12 -16 Clerkenwell Road  
London  
EC1M 5PQ**

**1 October 2009**

**Iain Roberts Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2008**

	<b>Notes</b>	<b>2008</b> <b>£</b>	<b>2007</b> <b>£</b>
Turnover		130,121	72,794
Administrative expenses		(45,924)	(27,294)
Other operating income		410	-
<b>Operating profit</b>	<b>2</b>	<b>84,607</b>	<b>45,500</b>
Interest receivable		2,217	1,163
<b>Profit on ordinary activities before taxation</b>		<b>86,824</b>	<b>46,663</b>
Tax on profit on ordinary activities	<b>3</b>	<b>(17,849)</b>	<b>(9,218)</b>
<b>Profit for the financial year</b>		<b>68,975</b>	<b>37,445</b>

**Iain Roberts Consulting Limited**  
**Balance Sheet**  
**as at 31 December 2008**

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Tangible assets	4	750	-
<b>Current assets</b>			
Debtors	5	207	14,425
Cash at bank and in hand		<u>67,141</u>	<u>50,382</u>
		67,348	64,807
<b>Creditors: amounts falling due within one year</b>	6	(19,290)	(54,974)
<b>Net current assets</b>		<u>48,058</u>	<u>9,833</u>
<b>Net assets</b>		<u>48,808</u>	<u>9,833</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account	8	48,806	9,831
<b>Shareholder's funds</b>		<u>48,808</u>	<u>9,833</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Michael Grogan  
Director

Approved by the board on 1 October 2009

**Iain Roberts Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% Reducing value

<b>2 Operating profit</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	250	-
Directors' remuneration	28,300	15,200
	<hr/>	<hr/>

<b>3 Taxation</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
UK corporation tax	17,849	9,218
	<hr/>	<hr/>

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	1,000
At 31 December 2008	<hr/> 1,000 <hr/>
<b>Depreciation</b>	
Charge for the year	250
At 31 December 2008	<hr/> 250 <hr/>
<b>Net book value</b>	
At 31 December 2008	<hr/> 750 <hr/>

**Iain Roberts Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2008**

<b>5 Debtors</b>			<b>2008</b>	<b>2007</b>
			£	£
Trade debtors			-	14,284
VAT debtor			207	-
Other taxes and social security			-	141
			<u>207</u>	<u>14,425</u>
<b>6 Creditors: amounts falling due within one year</b>			<b>2008</b>	<b>2007</b>
			£	£
VAT creditor			-	5,142
Corporation tax			17,849	9,218
Other taxes and social security costs			9	-
Director's loan			<u>1,432</u>	<u>40,614</u>
			<u>19,290</u>	<u>54,974</u>
<b>7 Share capital</b>			<b>2008</b>	<b>2007</b>
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100,000</u>	<u>100,000</u>
	<b>2008</b>	<b>2007</b>	<b>2008</b>	<b>2007</b>
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>8 Profit and loss account</b>			<b>2008</b>	
			£	
At 1 January			9,831	
Profit for the year			68,975	
Dividends			(30,000)	
			<u>48,806</u>	
At 31 December 2008				
<b>9 Dividends</b>			<b>2008</b>	<b>2007</b>
			£	£
Dividends for which the company became liable during the year:				
Dividends paid			<u>30,000</u>	<u>40,000</u>



**Iain Roberts Consulting Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2008**

**10 Transactions with the director**

During the year under review the company had no related transactions that required disclosure under the Financial Reporting Standard Number 8.

**Iain Roberts Consulting Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2008**  
*for the information of the director only*

	2008 £	2007 £
<b>Sales</b>	130,121	72,794
Administrative expenses	(45,924)	(27,294)
Other operating income	410	-
<b>Operating profit</b>	<u>84,607</u>	<u>45,500</u>
Interest receivable	2,217	1,163
<b>Profit before tax</b>	<u>86,824</u>	<u>46,663</u>