

Company Registration No 4939814 (England and Wales)

ALQUIST CONSULTING LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

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ALQUIST CONSULTING LIMITED

COMPANY INFORMATION

Director	A R Jones
Secretary	J Hodges
Company number	4939814
Registered office	5 Baldwins Manor Waresley Road Great Gransden Cambridgeshire SG19 3RH
Accountants	Mallers 5 Richardson Walk, Lexden Colchester Essex C03 4AJ
Business address	5 Baldwins Manor Waresley Road Great Gransden Cambridgeshire SG19 3RH

ALQUIST CONSULTING LIMITED

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ALQUIST CONSULTING LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2011

The director presents his report and financial statements for the year ended 31 March 2011

Principal activities

The principal activity of the company throughout the year continued to be that of systems management and design

Director

The following director has held office since 1 April 2010

A R Jones

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

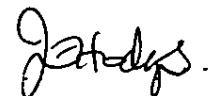
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

By order of the board



J Hodges

Secretary

29 Nov 2011

ALQUIST CONSULTING LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALQUIST CONSULTING LIMITED FOR THE YEAR ENDED 31 MARCH 2011

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2011, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Mallers

Mallers

Chartered Certified Accountants

30 NOV 2011

5 Richardson Walk, Lexden
Colchester
Essex
C03 4AJ

ALQUIST CONSULTING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

		2011	2010
	Notes	£	£
Turnover		79,617	88,044
Cost of sales		(45,942)	(6,159)
Gross profit		<u>33,675</u>	<u>81,885</u>
Administrative expenses		(21,985)	(24,077)
Operating profit	2	<u>11,690</u>	<u>57,808</u>
Other interest receivable and similar income	3	<u>7</u>	<u>7</u>
Profit on ordinary activities before taxation		<u>11,697</u>	<u>57,815</u>
Tax on profit on ordinary activities	4	(2,209)	(12,216)
Profit for the year	10	<u><u>9,488</u></u>	<u><u>45,599</u></u>

ALQUIST CONSULTING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	6		1,824		971
Current assets					
Debtors	7	12,240		9,891	
Cash at bank and in hand		21,467		33,802	
		<u>33,707</u>		<u>43,693</u>	
Creditors amounts falling due within one year	8	<u>(25,698)</u>		<u>(34,320)</u>	
Net current assets			<u>8,009</u>		<u>9,373</u>
Total assets less current liabilities			<u>9,833</u>		<u>10,344</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account	10		9,733		10,244
Shareholders' funds			<u>9,833</u>		<u>10,344</u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his 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 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.

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

Approved by the Board for issue on 29 Nov 2011



A R Jones
Director

Company Registration No 4939814

ALQUIST CONSULTING LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT payments and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% straight line

2 Operating profit	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	1,041	763
Director's remuneration	5,712	5,712
	<u> </u>	<u> </u>
3 Investment income	2011	2010
	£	£
Bank interest	7	7
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
4 Taxation	2011	2010
	£	£
Domestic current year tax		
U K corporation tax	2,209	12,216
	<u> </u>	<u> </u>
Total current tax	2,209	12,216
	<u> </u>	<u> </u>

ALQUIST CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

5	Dividends	2011	2010
		£	£
	Ordinary interim paid	10,000	40,000
		<u> </u>	<u> </u>
6	Tangible fixed assets		Plant and machinery etc
			£
	Cost		
	At 1 April 2010		8,039
	Additions		1,894
			<u> </u>
	At 31 March 2011		9,933
			<u> </u>
	Depreciation		
	At 1 April 2010		7,068
	Charge for the year		1,041
			<u> </u>
	At 31 March 2011		8,109
			<u> </u>
	Net book value		
	At 31 March 2011		1,824
			<u> </u>
	At 31 March 2010		971
			<u> </u>
7	Debtors	2011	2010
		£	£
	Trade debtors	12,240	9,891
		<u> </u>	<u> </u>

ALQUIST CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

8 Creditors, amounts falling due within one year	2011	2010
	£	£
Trade creditors	14,612	-
Taxation and social security	3,800	13,502
Other creditors	7,286	20,818
	<u>25,698</u>	<u>34,320</u>

9 Share capital	2011	2010
	£	£
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

10 Statement of movements on profit and loss account	Profit and loss account £
Balance at 1 April 2010	10,245
Profit for the year	9,488
Dividends paid	(10,000)
Balance at 31 March 2011	<u>9,733</u>

11 Control

The ultimate controlling party is Mr A R Jones the company director and main shareholder