

Registration number 7649551

ANDELA CONSULTING LIMITED

Director's report and unaudited financial statements

for the period ended 31 May 2012



ANDELA CONSULTING LIMITED

Company information

Director	A Proudfoot	(appointed 26 05 2011)
Secretary	G Sherwood	
Company number	7649551	
Registered office	Knoll House Knoll Road Camberley Surrey GU15 3SY	
Accountants	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY	

ANDELA CONSULTING LIMITED

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ANDELA CONSULTING LIMITED

**Director's report
for the period ended 31 May 2012**

The director presents his report and the financial statements for the period ended 31 May 2012

Incorporation and change of name

The company was incorporated on 26 May 2011 under its current names and commenced trade on 1 June 2011

Principal activity

The principal activity of the company is that of providing management consultancy and project management services

Director

The director who served during the period is as stated below

A Proudfoot (appointed 26 05 2011)

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 9 July 2012 and signed on its behalf by



**A Proudfoot
Director**

ANDELA CONSULTING LIMITED

**Chartered Accountants' report to the Director on the
unaudited financial statements of ANDELA CONSULTING LIMITED**

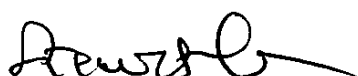
In accordance with the engagement letter dated 31 May 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director 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 director 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 director 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 & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 May 2012 your duty to ensure that the company has kept proper 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 period.

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 to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co
Chartered Accountants**

9 July 2012

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

ANDELA CONSULTING LIMITED

**Profit and loss account
for the period ended 31 May 2012**

		Period ended 31/05/12
	Notes	£
Turnover	2	107,245
Administrative expenses		<u>(14,218)</u>
Profit on ordinary activities before taxation		93,027
Tax on profit on ordinary activities	4	(18,640)
Profit for the period	9	<u><u>74,387</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

ANDELA CONSULTING LIMITED

**Balance sheet
as at 31 May 2012**

	Notes	31/05/12	
		£	£
Current assets			
Debtors	6	23,490	
Cash at bank and in hand		25,079	
		<u>48,569</u>	
Creditors: amounts falling due within one year	7	<u>(37,082)</u>	
Net current assets			<u>11,487</u>
Total assets less current liabilities			<u>11,487</u>
Net assets			<u>11,487</u>
Capital and reserves			
Called up share capital	8		100
Profit and loss account	9		11,387
Shareholders' funds			<u>11,487</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

ANDELA CONSULTING LIMITED

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 May 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 May 2012, and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved and authorised for issue by the Board on 9 July 2012 and signed on its behalf by



**A Proudfoot
Director**

Registration number 7649551

The notes on pages 6 to 8 form an integral part of these financial statements.

ANDELA CONSULTING LIMITED

**Notes to the financial statements
for the period ended 31 May 2012**

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. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Director's remuneration

	Period ended 31/05/12 £
Remuneration and other benefits	6,549

4. Tax on profit on ordinary activities

Analysis of charge in period	Period ended 31/05/12 £
Current tax	
UK corporation tax	18,640

ANDELA CONSULTING LIMITED

**Notes to the financial statements
for the period ended 31 May 2012**

5. Dividends

Dividends paid and proposed on equity shares

**Period
ended
31/05/12
£**

Paid during the year	
Equity dividends on Ordinary shares	54,000
	<u>54,000</u>

Proposed at the year-end (recognised as a liability)	
Equity dividends on Ordinary shares	9,000
	<u>9,000</u>

6. Debtors

**31/05/12
£**

Trade debtors	23,328
Prepayments and accrued income	162
	<u>23,490</u>

**7. Creditors: amounts falling due
within one year**

**31/05/12
£**

Trade creditors	303
Corporation tax	18,640
Other taxes and social security costs	7,528
Director's accounts	191
Accruals and deferred income	1,420
Proposed dividend	9,000
	<u>37,082</u>

ANDELA CONSULTING LIMITED

**Notes to the financial statements
for the period ended 31 May 2012**

8. Share capital	31/05/12
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u>100</u>

On incorporation, the company issued 100 Ordinary £1 shares at par value for cash

9. Reserves	Profit and loss account £	Total £
Profit for the period	74,387	74,387
Equity Dividends	(63,000)	(63,000)
At 31 May 2012	<u>11,387</u>	<u>11,387</u>

10. Related party transactions

At the balance sheet date, the company owed its director £191 Dividends of £43,200 were paid to the director A Proudfoot during the period

11. Controlling interest

The company is considered to be under the control of A Proudfoot