

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2012
for
DEBS CONSULTING LIMITED

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DEBS CONSULTING LIMITED

Company Information
for the Year Ended 30 September 2012

DIRECTOR:

Miss D M Alford-Smith

REGISTERED OFFICE:

115 Holborough Road
Snodland
Kent
ME6 5PD

REGISTERED NUMBER:

06703087 (England and Wales)

ACCOUNTANT:

Roy Truscott
Chartered Accountant
5 Wheatfield
Leybourne
West Malling
Kent
ME19 5QB

DEBS CONSULTING LIMITED

Report of the Director
for the Year Ended 30 September 2012

The director presents her report with the financial statements of the company for the year ended 30 September 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer analysis

DIRECTOR

Miss D M Alford-Smith held office during the whole of the period from 1 October 2011 to the date of this report

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

ON BEHALF OF THE BOARD



Miss D M Alford-Smith - Director

Date 31/10/2012

DEBS CONSULTING LIMITED

Profit and Loss Account
for the Year Ended 30 September 2012

	Notes	30/9/12 £	30/9/11 £
TURNOVER		50,498	51,679
Administrative expenses		14,003	10,237
OPERATING PROFIT	2	36,495	41,442
Interest receivable and similar income		1	2
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		36,496	41,444
Tax on profit on ordinary activities	3	7,299	8,495
PROFIT FOR THE FINANCIAL YEAR		29,197	32,949

The notes form part of these financial statements

DEBS CONSULTING LIMITED

Balance Sheet
30 September 2012

	Notes	30/9/12 £	30/9/11 £
CURRENT ASSETS			
Debtors	4	4,093	4,600
Cash at bank		19,478	14,624
		<u>23,571</u>	<u>19,224</u>
CREDITORS			
Amounts falling due within one year	5	21,509	14,194
		<u>21,509</u>	<u>14,194</u>
NET CURRENT ASSETS		<u>2,062</u>	<u>5,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,062</u>	<u>5,030</u>
 CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	2,061	5,029
		<u>2,062</u>	<u>5,030</u>
SHAREHOLDERS' FUNDS		<u>2,062</u>	<u>5,030</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 31/10/2012 and were signed by



Miss D M Alford-Smith - Director

The notes form part of these financial statements

DEBS CONSULTING LIMITED

Notes to the Financial Statements
for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 OPERATING PROFIT

The operating profit is stated after charging

	30/9/12 £	30/9/11 £
Director's remuneration and other benefits etc	<u>7,378</u>	<u>6,290</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30/9/12 £	30/9/11 £
Current tax		
UK corporation tax	<u>7,299</u>	<u>8,495</u>
Tax on profit on ordinary activities	<u>7,299</u>	<u>8,495</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/12 £	30/9/11 £
Trade debtors	4,018	4,525
Other debtors	75	75
	<u>4,093</u>	<u>4,600</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/12 £	30/9/11 £
Trade creditors	38	-
Tax	7,299	8,495
Director's loan account	13,788	5,277
Accruals and deferred income	384	422
	<u>21,509</u>	<u>14,194</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30/9/12 £	30/9/11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

DEBS CONSULTING LIMITED

Notes to the Financial Statements - continued
for the Year Ended 30 September 2012

7 RESERVES

	Profit and loss account £
At 1 October 2011	5,029
Profit for the year	29,197
Dividends	(32,165)
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At 30 September 2012	2,061
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8 RELATED PARTY DISCLOSURES

During the year, total dividends of £32,165 were paid to the director

9 ULTIMATE CONTROLLING PARTY

The controlling party is Miss D M Alford-Smith