

**CONCLUSIVE SOLUTIONS LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**



**CONCLUSIVE SOLUTIONS LTD**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 March 2012**

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**CONCLUSIVE SOLUTIONS LTD**  
**Company Information**  
**For The Year Ended 31 March 2012**

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|--------------------------|--------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Mr V <i>THINUGARASA</i><br>Mrs G Varathan                                                        |
| <b>Secretary</b>         | Mrs G Varathan                                                                                   |
| <b>Company Number</b>    | 2094607                                                                                          |
| <b>Registered Office</b> | 51 Murray Road<br>Northwood<br>Middlesex<br>HA6 2YP                                              |
| <b>Accountants</b>       | Vijay & Co Chartered Certified Accountant<br>51 Murray Road<br>Northwood<br>Middlesex<br>HA6 2YP |

**CONCLUSIVE SOLUTIONS LTD**  
**Company No. 2094607**  
**Directors' Report For The Year Ended 31 March 2012**

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**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments 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 directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

**Principal Activity**

The company's principal activity continues to be that of providing management consultancy service.

**Directors**

The directors who held office during the year were as follows:

Mr ~~T. Varathan~~ V. Thiagarasa,  
Mrs G Varathan

**Small Company Rules**

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

On behalf of the board

Signed by: 

Mr ~~T. Varathan~~ V. Thiagarasa.

Dated: 16/12/2012

**CONCLUSIVE SOLUTIONS LTD**  
**Profit and Loss Account**  
**For The Year Ended 31 March 2012**

|                                                    | Notes    | 2012<br>£      | 2011<br>£      |
|----------------------------------------------------|----------|----------------|----------------|
| <b>TURNOVER</b>                                    |          | 1,860          | -              |
| Cost of sales                                      |          | <u>-</u>       | <u>(460)</u>   |
| <b>GROSS PROFIT/(LOSS)</b>                         |          | 1,860          | (460)          |
| Administrative expenses                            |          | <u>(2,952)</u> | <u>(3,843)</u> |
| <b>OPERATING LOSS</b>                              |          | (1,092)        | (4,303)        |
| <b>LOSS ON ORDINARY ACTIVITIES BEFORE INTEREST</b> |          | <u>(1,092)</u> | <u>(4,303)</u> |
| Interest payable and similar charges               |          | <u>(350)</u>   | <u>(350)</u>   |
| <b>LOSS FOR THE FINANCIAL YEAR</b>                 | <b>4</b> | <u>(1,442)</u> | <u>(4,653)</u> |

**CONCLUSIVE SOLUTIONS LTD**  
**Balance Sheet**  
**As at 31 March 2012**

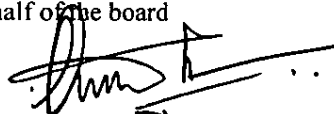
|                                                       | Notes | 2012<br>£ | 2011<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 3,247     | 19,949    |
|                                                       |       | 3,247     | 19,949    |
| <b>Creditors: Amounts Falling Due Within One Year</b> |       | (638)     | (9,898)   |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |       | 2,609     | 10,051    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | 2,609     | 10,051    |
| <b>NET ASSETS</b>                                     |       | 2,609     | 10,051    |
| <b>CAPITAL AND RESERVES</b>                           |       |           |           |
| Called up share capital                               | 3     | 2         | 2         |
| Profit and loss account                               |       | 2,607     | 10,049    |
| <b>SHAREHOLDERS' FUNDS</b>                            | 4     | 2,609     | 10,051    |

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

On behalf of the board

  
Mr. T. Varathan

16/12/2012

**CONCLUSIVE SOLUTIONS LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2012**

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**1. Accounting Policies**

**1.1. Basis of preparation of financial statements**

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**2. Tax on Profit on Ordinary Activities**

|                    | 2012  | 2011  |
|--------------------|-------|-------|
|                    | £     | £     |
| UK Corporation Tax | -     | -     |
|                    | <hr/> | <hr/> |

**3. Share Capital**

|                                            | 2012  | 2011  |
|--------------------------------------------|-------|-------|
|                                            | £     | £     |
| <i>Allotted, called up and fully paid:</i> |       |       |
| Ordinary A shares                          | 2     | 2     |
|                                            | <hr/> | <hr/> |

**4. Reconciliation of Reserves**

|                     | Share Capital | Profit & Loss Account |
|---------------------|---------------|-----------------------|
|                     | £             | £                     |
| As at 1 April 2011  | 2             | 10,049                |
| Loss for period     | -             | (1,442)               |
| Dividends paid      | -             | (6,000)               |
|                     | <hr/>         | <hr/>                 |
| As at 31 March 2012 | 2             | 2,607                 |
|                     | <hr/>         | <hr/>                 |