

ERT Consultants Ltd.

Company Registration No: 5166380

**Financial Statements
for the Trading Period Ended 30/06/2009**

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ERT Consultants Ltd.

Financial Statements for the 12 Month Period Ended 30/06/2009

Registered Number: 5166380

Registered Office: 115 Spotland Road, Rochdale, Lancashire. OL12 6PJ

Company Director: Talat Mahmood

Company Secretary: Tasnim Mahmood

Bankers: Lloyds TSB, Yorkshire Street, Rochdale, Lancashire. OL16 1BN

ERT Consultants Ltd.

Financial Statements for the 12 Month Period Ended 30/06/2009

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ERT Consultants Ltd.

Financial Statements for the 12 Month Period Ended 30/06/2009

Report of the Directors

The directors present their Annual Report with the accounts of the company for the 12 month period ended 30/06/2009

Incorporation

Date of incorporation was 30/06/2004 and commenced trading on 01/07/2004.

Principle Activity

The principle activity of the company during the period under review was business management, consultancy private and social enterprises.

Directors

Talat Mahmood is the Director of ERT Consultants Ltd. He is also a holder of 20, 000 ordinary shares of £1 each that are currently issued.

ERT Consultants Ltd.

Financial Statements for the 12 Month Period Ended 30/06/2009

Statement of Directors Responsibilities

Company Law requires directors to prepare Financial Statements for each financial period which gives a true and fair view of the state of the Company and of the profit and loss of the Company for that year.

In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates which are reasonable and prudent;

Follow applicable accounting standards subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985

Audit

In the opinion of the director, the company is entitled to the exemptions under Section 249A (1) of the Companies Act 1985 and no audit is required.

Small Company Exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



Talat Mahmood (Director)

Approved by the Board on:

11th March 2009

[illegible]

1. The first part of the document is a letter from the President of the United States to the President of the Senate, dated January 1, 1877. The letter is signed by Rutherford B. Hayes and is addressed to Charles Schreyer. The letter is a copy of a letter that was sent to the President of the Senate by the President of the United States.

ERT Consultants Ltd.**Financial Statements for the 12 Month Period Ended 30/06/2009**

	Notes	30/06/09	30/06/08
		£	£
Turnover	2	<u>52,874</u>	<u>41,264</u>
Gross Profit		52,874	41,264
Distribution Costs		(4,121)	(3,629)
Administration Expenses		(40,522)	(30,296)
Operating Profit/Loss	3	8,231	7,339
Interest Receivable		48	314
Profit/Loss on ordinary activities before taxation		8,279	7,653
Tax on profit on ordinary activities		<u>(1,637)</u>	<u>(1,883)</u>
Profit on ordinary activities after tax		6,642	5,770
Dividend for ordinary shares		<u>6,500</u>	<u>(6,000)</u>
Net loss after dividend		142	(230)
Profit/Loss b/f		<u>1,527</u>	<u>1,757</u>
Profit/Loss a/c c/f		<u>1,669</u>	<u>1,527</u>

There were no recognised gains or losses for the year ended 30/06/2009 other than those included in the profit and loss account.

ERT Consultants Ltd.

Financial Statements for the 12 Month Period Ended 30/06/2009

Balance Sheet As At 30/06/2009

	Notes	30/06/09 £	30/06/09 £	30/06/08 £	30/06/08 £
Fixed Assets					
Tangible Assets	5		-		832
Current Assets					
Stocks	6	693		800	
Debtors	7	15,872		16,429	
Prepayments		414		780	
Cash at bank and in hand		<u>10,163</u>		<u>8,521</u>	
		27,142		26,530	
Creditors amounts falling due within one year	8	(5,473)		(5,835)	
Net current assets/liabilities			<u>21,669</u>		<u>20,695</u>
Total assets less current liabilities			<u><u>21,669</u></u>		<u><u>21,527</u></u>
Capital & Reserves					
Share capital			20,000		20,000
Profit & Loss account	9		1,669		1,527
Shareholders funds			<u><u>21,669</u></u>		<u><u>21,527</u></u>

For the year ending 30/06/2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors confirm that they are responsible for

i) ensuring that the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

ERT Consultants Ltd.

Financial Statements for the 12 Month Period Ended 30/06/2009

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2001)

These accounts were approved by the board on 11th March 2009 and signed on its behalf by:



Talat Mahmood (Director)

ERT Consultants Ltd.

Notes to the Financial Statements for the 12 Month Period Ended 30/06/2009

1 Accounting Policies

Accounting Basis

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible Fixed Assets and Depreciation

Depreciation has been provided at the following rates in order to write down the cost of valuation, less estimated residual value, of all tangible fixed assets, by using written down value method over their expected useful lives:

IT Equipment	25%pa
Fixtures & Fittings	20%pa

Stocks

Stocks are stated at the lower of cost and net realisable value.

Deferred Taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

2 Turnover

The turnover was derived from the company's principal activity which was carried out wholly in the UK.

3 Operating Profit

	30/06/09	30/06/08
	£	£
The operating profit is stated after charging or crediting:		
Depreciation of tangible fixed assets: owned assets	<u>832</u>	<u>2,932</u>

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ERT Consultants Ltd.

Notes to the Financial Statements for the Period Ended 30/06/2009

	30/06/09 £	30/06/08 £	
4 Taxation			
Based on profit for Year Ended 30/06/08:			
UK Corporation Tax	<u>1,636</u>	<u>1,882</u>	
5 Tangible Fixed Assets			
	IT Equipmen £	Fixtures & Fittings £	Total £
Cost			
At 01/07/2008	8,400	4,160	12,560
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 30/06/2009	<u>8,400</u>	<u>4,160</u>	<u>12,560</u>
Depreciation			
At 01/07/2008	8400	3328	11,728
Additions		832	832
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 30/06/2009	<u>8400</u>	<u>4160</u>	<u>12560</u>
Net Book Value			
At 01/07/2008	0	832	832
At 30/06/2009	<u>0</u>	<u>0</u>	<u>0</u>
6 Stocks as at	30/06/08 £	30/06/09 £	
	<u>693</u>	<u>800</u>	

ERT Consultants Ltd.**Notes to the Financial Statements for the Period Ended 30/06/2009**

7 Debtors	30/06/09	30/06/08
	£	£
Trade debtors	<u>15,872</u>	<u>16,429</u>
	<u>15,872</u>	<u>16,429</u>
 8 Creditors amounts falling due within one year	 30/06/09	 30/06/08
	£	£
Trade creditors	295	896
Corporation Tax	1,637	1,883
Accruals and deferred income	315	420
Directors current accounts	<u>3,190</u>	<u>2,636</u>
	<u>5,437</u>	<u>5,835</u>
 9 Share Capital	 30/06/09	 30/06/08
	£	£
Authorised	<u> </u>	<u> </u>
250,000 ordinary shares of £1.00 each	<u>250,000</u>	<u>250,000</u>
 Allotted and Issued	 <u> </u>	 <u> </u>
20,000 allotted, called up and fully paid ordinary shares of £1.00 each	<u>20,000</u>	<u>20,000</u>

ERT Consultants Ltd.**Financial Statements for the 12 Month Period Ended 30/06/2009****Analysis of Management Expenses, Administration and Distribution**

	30/06/09	30/06/08
	£	£
Distribution Costs		
Transportation	<u>4,121</u>	<u>3,629</u>
 Administration Expenses		
Wages & Salaries	20,462	10,830
Sub-contract Fees	8,672	7,184
Business Insurance	260	246
Rent & Rates	3,380	3,380
Advertising & Promotion	135	270
Printing, Postage & Stationery	225	323
Telephone & Internet	1,411	1,336
Charitable Donations	1,620	524
Bank Charges	435	674
Legal Fees	1,200	840
Sundries	1,890	1,756
Depreciation	<u>832</u>	<u>2,932</u>
	<u>40,522</u>	<u>30,295</u>