

ERT CONSULTANTS LIMITED

**Company Registration Number:
05166380 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ERT CONSULTANTS LIMITED

Contents of the Financial Statements for the Period Ended 30th June 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ERT CONSULTANTS LIMITED

Company Information for the Period Ended 30th June 2012

Director:	Talat Mahmood
Registered office:	3 Foot Wood Crescent Rochdale Lancashire OL12 6PB GBR
Company Registration Number:	05166380 (England and Wales)

ERT CONSULTANTS LIMITED

Directors' Report Period Ended 30th June 2012

The directors present their report with the financial statements of the company for the period ended 30th June 2012

Principal activities

The principal activity of the company in the period under review was:

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

Directors

The directors shown below have held office during the whole of the period from

01st July 2011 to 30th June 2012

Talat Mahmood

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 March 2013

And Signed On Behalf Of The Board By:

Name: Talat Mahmood

Status: Director

ERT CONSULTANTS LIMITED

Profit and Loss Account

for the Period Ended 30th June 2012

	Notes	2012 £	2011 £
Turnover:		69,740	59,420
Gross profit or (loss):		<u>69,740</u>	<u>59,420</u>
Distribution costs:		5,214	4,722
Administrative expenses:	,	39,942	45,916
Operating profit or (loss):		<u>24,584</u>	<u>8,782</u>
Profit or (loss) on ordinary activities before taxation:		<u>24,584</u>	<u>8,782</u>
Tax on profit or loss on ordinary activities:		4,806	1,667
Profit or (loss) for the financial year:		<u><u>19,778</u></u>	<u><u>7,115</u></u>

The notes form part of these financial statements

ERT CONSULTANTS LIMITED

Statement of total recognised gains and losses 30th June 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Current assets			
Stocks:		618	714
Debtors:		18,853	35,761
Cash at bank and in hand:		12,933	540
Total current assets:		<u>32,404</u>	<u>37,015</u>
Creditors: amounts falling due within one year		10,312	15,201
Net current assets (liabilities):		<u>22,092</u>	<u>21,814</u>
Total assets less current liabilities:		22,092	21,814
Total net assets (liabilities):		<u>22,092</u>	<u>21,814</u>

The notes form part of these financial statements

ERT CONSULTANTS LIMITED

Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	20,000	20,000
Profit and Loss account:	3	2,092	1,814
Total shareholders funds:		<u>22,092</u>	<u>21,814</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge 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.

The financial statements were approved by the Board of Directors on 22 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Talat Mahmood

Status: Director

The notes form part of these financial statements

ERT CONSULTANTS LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

1. Accounting policies

Tangible fixed assets depreciation policy

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 and fittings = 20% pa.

ERT CONSULTANTS LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	20,000
Total share capital:			<u>20,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	20,000
Total share capital:			<u>20,000</u>

ERT CONSULTANTS LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

3. Profit and loss account

	2012	2011
	£	£
Opening balance:	1,814	1,699
Profit or (loss) for the period:	19,778	7,115
Equity dividends paid:	19,500	7,000
Retained profit:	<u>2,092</u>	<u>1,814</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

