

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 2012

End date: 30th June 2013

SUBMITTED

ERT CONSULTANTS LIMITED

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Company Information for the Period Ended 30th June 2013

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 2013

The directors present their report with the financial statements of the company for the period ended 30th June 2013

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 2012 to 30th June 2013

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 20 February 2014

And Signed On Behalf Of The Board By:

Name: Talat Mahmood

Status: Director

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Profit and Loss Account

for the Period Ended 30th June 2013

	Notes	2013 £	2012 £
Turnover:		76,412	69,740
Gross profit or (loss):		<u>76,412</u>	<u>69,740</u>
Distribution costs:		6,218	5,214
Administrative expenses:	,	44,430	39,942
Operating profit or (loss):		<u>25,764</u>	<u>24,584</u>
Tax on profit or loss on ordinary activities:		<u>25,764</u>	<u>24,584</u>
Tax on profit or (loss) on ordinary activities:		5,153	4,806
Profit or (loss) for the financial year:		<u><u>20,611</u></u>	<u><u>19,778</u></u>

The notes form part of these financial statements

ERT CONSULTANTS LIMITED

Statement of total recognised gains and losses 30th June 2013

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 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		540	618
Debtors:		17,106	18,853
Cash at bank and in hand:		16,660	12,933
Total current assets:		<u>34,306</u>	<u>32,404</u>
Creditors: amounts falling due within one year		11,603	10,312
Net current assets (liabilities):		<u>22,703</u>	<u>22,092</u>
Total assets less current liabilities:		22,703	22,092
Total net assets (liabilities):		<u><u>22,703</u></u>	<u><u>22,092</u></u>

The notes form part of these financial statements

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Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	20,000	20,000
Profit and Loss account:	3	2,703	2,092
Total shareholders funds:		<u>22,703</u>	<u>22,092</u>

For the year ending 30 June 2013 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 20 February 2014

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 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover is derived from the company's principal activity which was carried out wholly in the UK. Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write down the cost of evaluation, less estimated residual value, of all tangible fixed assets, by using written down value method over their expected useful lives: IT equipment 25% per annum Fixtures and Fittings 20% per annum

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Notes to the Financial Statements for the Period Ended 30th June 2013

2. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	20,000
Total share capital:			<u>20,000</u>

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Notes to the Financial Statements for the Period Ended 30th June 2013

3. Profit and loss account

	2013	2012
	£	£
Opening balance:	2,092	1,814
Profit or (loss) for the period:	20,611	19,778
Equity dividends paid:	20,000	19,500
Retained profit:	<u>2,703</u>	<u>2,092</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.

