

Registration number 05723861

Moderna Consulting Limited

Director's report and unaudited financial statements

for the year ended 28 February 2012



Moderna Consulting Limited

Company information

Director	M Shah
Secretary	V Shah
Company number	05723861
Registered office	Ramsay House 18 Vera Avenue Grange Park London N21 1RA
Accountants	Ramsay Brown and Partners Ramsay House 18 Vera Avenue Grange Park London N21 1RA
Client reference	M343

Moderna Consulting Limited

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Moderna Consulting Limited

**Director's report
for the year ended 28 February 2012**

The director presents her report and the financial statements for the year ended 28 February 2012

Principal activity

The principal activity of the company is that of medical practice activities

Director

The director who served during the year is as stated below

M Shah

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

This report was approved by the Board on 11 September 2012 and signed on its behalf by



V Shah
Secretary

Moderna Consulting Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Moderna Consulting Limited**

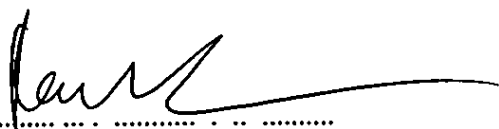
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 28 February 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



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Ramsay Brown and Partners
Chartered Accountants

Ramsay House
18 Vera Avenue
Grange Park
London
N21 1RA

Date19/9/12.....

Moderna Consulting Limited

**Profit and loss account
for the year ended 28 February 2012**

		2012	2011
	Notes	£	£
Turnover	2	14,461	16,059
Administrative expenses		(5,610)	(6,934)
Operating profit		<u>8,851</u>	<u>9 125</u>
Other interest receivable and similar income		<u>1 300</u>	<u>2,047</u>
Profit on ordinary activities before taxation		10,151	11,172
Tax on profit on ordinary activities	3	(2,045)	(2,353)
Profit for the year	7	<u>8 106</u>	<u>8,819</u>
Retained profit brought forward		<u>149,796</u>	<u>140,977</u>
Retained profit carried forward		<u><u>157,902</u></u>	<u><u>149,796</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Moderna Consulting Limited

**Balance sheet
as at 28 February 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors	4	2		2	
Cash at bank and in hand		167,363		158,272	
		<u>167,365</u>		<u>158 274</u>	
Creditors, amounts falling due within one year	5	<u>(9,461)</u>		<u>(8,476)</u>	
Net current assets			<u>157,904</u>		<u>149,798</u>
Total assets less current liabilities			157,904		149,798
Net assets			<u><u>157,904</u></u>		<u><u>149,798</u></u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		157,902		149,796
Shareholders' funds			<u><u>157,904</u></u>		<u><u>149,798</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Moderna Consulting Limited

Balance sheet (continued)

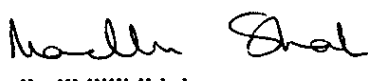
**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2012**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 11 September 2012 and signed on its behalf by



M. Shah
Director

Registration number 05723861

The notes on pages 6 to 7 form an integral part of these financial statements.

Moderna Consulting Limited

Notes to the financial statements for the year ended 28 February 2012

1 Accounting policies

1.1 Accounting convention

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 represents the total invoice value, excluding value added tax of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tax on profit on ordinary activities

Analysis of charge in period	2012 £	2011 £
Current tax		
UK corporation tax at 20.00% (2011 - 21.00%)	2,045	2,353

4. Debtors	2012 £	2011 £
Other debtors	2	2

5 Creditors' amounts falling due within one year	2012 £	2011 £
Corporation tax	2,046	2,354
Director's accounts	1,791	1,619
Accruals and deferred income	5,624	4,503
	9,461	8,476

Moderna Consulting Limited

**Notes to the financial statements
for the year ended 28 February 2012**

continued

6	Share capital	2012	2011
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
7	Reserves	Profit and loss account	Total
		£	£
	At 1 March 2011	149,796	149,796
	Profit for the year	<u>8,106</u>	<u>8,106</u>
	At 28 February 2012	<u>157,902</u>	<u>157,902</u>

8 Controlling interest

The company was under the control of Dr M Shah throughout the current and previous year Dr M Shah is the sole director and shareholder