

Abbreviated Unaudited Accounts for the Year Ended 31st March 2012

for

Cadogan Consulting Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31st March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cadogan Consulting Limited

**Company Information
for the Year Ended 31st March 2012**

DIRECTORS:

J Mayhew
E J Wainman

SECRETARY:

Mr. E J Wainman

REGISTERED OFFICE:

35 Brompton Road
Knightsbridge
London
SW3 1DE

REGISTERED NUMBER:

06339709 (England and Wales)

**Abbreviated Balance Sheet
31st March 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	41,230	33,367
Cash at bank	<u>9,795</u>	<u>8,561</u>
	51,025	41,928
CREDITORS		
Amounts falling due within one year	<u>40,325</u>	<u>21,148</u>
NET CURRENT ASSETS	<u>10,700</u>	<u>20,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,700</u>	<u>20,780</u>
CAPITAL AND RESERVES		
Called up share capital	1,550	1,550
Profit and loss account	<u>9,150</u>	<u>19,230</u>
SHAREHOLDERS' FUNDS	<u>10,700</u>	<u>20,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19th September 2012 and were signed on its behalf by:

E J Wainman - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
775	A Ordinary shares	£1.00	775	775
775	B Ordinary shares	£1.00	775	775
			<u>1,550</u>	<u>1,550</u>

3. RELATED PARTY DISCLOSURES

During the year, total dividends of £32,500 were paid to the directors .

The company sells its services on a commercial basis to GWD Training Ltd (GWD), a company owned by the family of one of the directors. In the year ended 31 March 2012 the total sales to GWD were £10,800 (2011 - £13,750) and the amount outstanding at the year end was £3,000 (2011 - £9,286.25).

4. ULTIMATE CONTROLLING PARTY

The company is under the control of its directors.

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.