

SYLVIE BESSE CONSULTANCY LTD

Company Number 06788708

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2010

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SYLVIE BESSE CONSULTANCY LTD

REPORT OF THE DIRECTOR

The Director has pleasure in presenting her report and financial statements for the period ended 31 January 2010

Principal Activity

The principal activity during the period under review was that of consultancy and sale of products. Results of this period's trading are given on page 2. The company was incorporated on 12 January 2009.

Director and her Interest

The director who served throughout the period together with her interest in the shares of the company was as follows:

Ordinary Shares of £1 each

31 January 2010

Ms S. Besse

1

Small Company Rules

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

This report was approved by the board on **28 May 2010** and signed on its behalf



Ms S. Besse

Director

SYLVIE BESSE CONSULTANCY LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JANUARY 2010

	Note	£
TURNOVER	1(b)	107,765
Cost of Sales		(26,883)

GROSS PROFIT		80,882
Administrative Expenses		(46,118)

Operating Profit/(Loss)	2	34,764
Interest Payable and similar charges		-

Profit/(Loss) before taxation		34,764
Taxation	3	(7,064)

Profit/(Loss) for financial year	8	<u><u>27,700</u></u>

The notes on pages 4-6 form part of these financial statements

SYLVIE BESSE CONSULTANCY LTD
BALANCE SHEET AS AT 31 JANUARY 2010

	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		1,125
CURRENT ASSETS			
Debtors	5	6,274	
Cash in bank and in hand		2,075	

		8,349	
CURRENT LIABILITIES			
Amounts falling due within one year	6	(9,273)	

Net Current Assets/(Liabilities)			(924)

NET ASSETS/(LIABILITIES)			201
			=====
CAPITAL AND RESERVES			
Share Capital	7		1
Profit and Loss Account	8		200

SHAREHOLDERS FUNDS			201
			=====

The director is satisfied that the company is entitled to exemption under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The Director acknowledges her responsibilities for

- (1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- (2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period in accordance with the requirements of sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts which have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the board on *28 May 2010* and signed on its behalf



Ms S. Besse - Director.

The notes on pages 4-6 form part of these financial statements

SYLVIE BESSE CONSULTANCY LTD
Notes to the financial statements
for the period ended 31 January 2010

1. ACCOUNTING POLICIES

(a) Accounting Basis and Standards

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)

(b) Turnover

Turnover represents the net amounts invoiced to customers excluding value added tax

(c) Depreciation

Depreciation is calculated to write off the cost or valuation, less estimated residual values, of tangible fixed assets over their useful lives to the business. The annual depreciation rates are as follows:

Furniture, Fixtures and Fittings - 25% on reducing balance basis

(d) Deferred taxation

Deferred tax is accounted for in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008). Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 OPERATING PROFIT

This is stated after charging

	£
Director's Emoluments	6,000
Depreciation of tangible fixed assets	375

3 TAXATION

UK Corporation Tax	<u>7,064</u>
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SYLVIE BESSE CONSULTANCY LTD
Notes to the financial statements
for the period 31 January 2010

4. TANGIBLE FIXED ASSETS

	Furniture, Fixtures & Fittings £	Total £
<u>Cost</u>		
Additions	1,500	1,500
	-----	-----
At 31 January 2010	1,500	1,500
	-----	-----
<u>Depreciation</u>		
Charge for period	375	375
	-----	-----
At 31 January 2010	375	375
	-----	-----
<u>Net Book Value</u>		
At 31 January 2010	<u>1,125</u>	

5 DEBTORS

	£
Trade Debtors	6,274
Other debtors	-

	6,274

6. CREDITORS: Amounts falling due within one year.

	£
Social Security and Other Taxes	188
Corporation Tax	7,064
Accruals	1,175
Directors Current Account	846

	9,273
	=====

SYLVIE BESSE CONSULTANCY LTD
Notes to the financial statements
for the period ended 31 January 2010

7 SHARE CAPITAL

	£
Called up, allotted and fully paid	
1 Ordinary Shares of £1 each	<u>1</u>
Authorised	
100 Ordinary Shares of £1 each	<u>100</u>

8 RECONCILIATION OF RESERVES

	Called-up Share Capital	Profit & Loss Account
	£	£
Issued	1	-
Profit for year	-	27,700
Dividends Paid	-	(27,500)
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Balance at 31 January 2010	1	200
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The director proposes a dividend of £27,500 for the period

9. RELATED PARTIES

The controlling party is Ms S Besse by virtue of her ownership of 100% of the issued ordinary share capital in the company