

Mast Business Consultancy Limited

Company Number 06967721

***Unaudited financial statements for the accounting period 1st August 2010 to
31st July 2011***

Amended

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Directors' Report

The director presents his report and the financial statements of the company for the period ending 31st July 2011

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and UK generally accepted accounting practices.

Company law requires the director to prepare financial statements for each financial year which give a fair and true view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those statements the directors is required to:

- Select suitable accounting policies**
- Make judgements that are reasonable and prudent**
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business**

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered number 06967721

Director – P Bowder

Secretary – P Bowder

Registered office – 17 High Street, Keynsham, Bristol, BS31 1DP

Principal activity – throughout the year the principal activity was of providing business consultancy.

The company's Articles of Association do not require directors to retire by rotation.

The present director is shown above. He served on the board throughout the year.

The report of the directors has been prepared taking advantage of the small companies' exemption.

Signed on behalf of the board:

P Bowder, Director.....

Date ...30/7/12...

Profit and loss statement for the period ending 31st July 2011

Turnover	£861
Direct costs	£0
Gross profit	<u>£861</u>

Less:

3rd party commissions	£830
Client refunds	£0
Operating expenses	£10
Total overhead	<u>£840</u>

Profit on ordinary activities	£21
before taxation	

Tax on profit on ordinary activities	£4
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Profit for the financial year	<u>£17</u>
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Balance sheet as at 31st July 2011

<u>Fixed assets</u>	£0
<u>Current assets:</u>	
Debtors	£7
Cash at bank	£21
	<u>£28</u>
Creditors	£4
Net assets	<u>£24</u>

Capital Account

Share capital	£2
Profit and loss account	£22
Shareholders' funds	<u>£24</u>

For the period ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- **the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,**
- **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.**

These financial statements were approved by the board on.....30/7/12.....

Signed on behalf of the board:



P Bowder – Director

The annexed notes form part of these financial statements

Mast Business Consultancy Limited

Notes to the financial statements for the period ending 31st July 2011

- 1. The financial statements have been prepared using the historical cost convention***
- 2. The statements do not include a cashflow statement as the company is exempt under the small companies' provisions***
- 3. The company's turnover represents the entire value of services supplied to customers during the period***
- 4. No director's remuneration was paid during the period***
- 5. No depreciation or amortisation was charged during the period***
- 6. The company's authorised share capital consists of 1,000 shares of £1 each of which 2 shares of £1 are in issue***
- 7. There were no transactions with directors during the period***