

KAERUS CONSULTING LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

Registered number: 07174792

THE BARKER PARTNERSHIP
Chartered Accountants

FRIDAY



A6N4SUVO

A44

10/06/2011

26

COMPANIES HOUSE

Kaerus Consulting Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Kaerus Consulting Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Kaerus Consulting Limited**

In accordance with the engagement letter dated 12 May 2011, and 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 Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. 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 board of directors 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 board of directors, as a body, 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 31 March 2011 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.

The Barker Partnership

**The Barker Partnership
Chartered Accountants**

12 May 2011

**24 High Street
Pateley Bridge
Harrogate
HG3 5JU**

Kaerus Consulting Limited

**Abbreviated balance sheet
as at 31 March 2011**

		31/03/11	
	Notes	£	£
Fixed assets			
Tangible assets	2		832
Current assets			
Debtors		4,675	
Cash at bank and in hand		53,400	
		<u>58,075</u>	
Creditors: amounts falling due within one year		<u>(28,741)</u>	
Net current assets			<u>29,334</u>
Total assets less current liabilities			30,166
Provisions for liabilities			<u>(175)</u>
Net assets			<u>29,991</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>29,891</u>
Shareholders' funds			<u>29,991</u>

The directors' 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 4 to 5 form an integral part of these financial statements.

Kaerus Consulting Limited

Abbreviated balance sheet (continued)

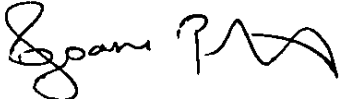
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we 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 31 March 2011 , and
- (c) that we acknowledge our 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 12 May 2011 and signed on its behalf by



J Proffitt
Director

Registration number 07174792

The notes on pages 4 to 5 form an integral part of these financial statements.

Kaerus Consulting Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

1. Accounting policies

1.1. Accounting convention

The accounts 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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 33 3% straight line and 15% reducing balance

1.4. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSSE. The provision is detailed in notes 9 and 10.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	1,163
At 31 March 2011	1,163
Depreciation	
Charge for year	331
At 31 March 2011	331
Net book value	
At 31 March 2011	832

Kaerus Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

continued

3. Share capital	31/03/11
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	100
	<u>100</u>
On incorporation, 2 March 2010, 100 ordinary shares were issued at £1 par to establish the company's capital base	