

KAERUS CONSULTING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012
Registered number: 07174792



THE BARKER PARTNERSHIP
Chartered Accountants

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 Director 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 director 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 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 31 March 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.

The Barker Partnership

**The Barker Partnership
Chartered Accountants**

2 May 2012

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

Kaerus Consulting Limited

**Abbreviated balance sheet
as at 31 March 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		566		832
Current assets					
Debtors		11,191		4,675	
Cash at bank and in hand		39,240		53,400	
		<u>50,431</u>		<u>58,075</u>	
Creditors: amounts falling due within one year		<u>(22,095)</u>		<u>(28,741)</u>	
Net current assets			<u>28,336</u>		<u>29,334</u>
Total assets less current liabilities			28,902		30,166
Provisions for liabilities			<u>(113)</u>		<u>(175)</u>
Net assets			<u>28,789</u>		<u>29,991</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			28,689		29,891
Shareholders' funds			<u>28,789</u>		<u>29,991</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 4 to 5 form an integral part of these financial statements.

Kaerus Consulting Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts 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 31 March 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 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 2 May 2012 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 2012**

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	- 15% & 33 3% straight line
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

1.5. Deferred taxation

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 FRSSE. The provision is detailed in notes 11 and 12.

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

Kaerus Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 April 2011		1,163
	Additions		97
	At 31 March 2012		1,260
	Depreciation		
	At 1 April 2011		331
	Charge for year		363
	At 31 March 2012		694
	Net book values		
	At 31 March 2012		566
	At 31 March 2011		832
3.	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
	Equity Shares		
	100 Ordinary shares of £1 each	100	100