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Company Registration No. 06107293 (England and Wales)

ALISON LOTHIAN LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011

WEDNESDAY



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ALISON LOTHIAN LIMITED

COMPANY INFORMATION

Director	Ms A Bennett-Lothian
Company number	06107293
Registered office	3 Clopton Close Croydon Village Royston SG8 0DT
Bankers	credEcard Limited Navigation House Belmont Wharf Skipton North Yorkshire BD23 1RL

ALISON LOTHIAN LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

ALISON LOTHIAN LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2011

The director presents her report and financial statements for the year ended 31 January 2011

Principal activities

The principal activity of the company continues to be the provision of social work consultancy services

Director

The following director has held office since 1 February 2010

Ms A Bennett-Lothian

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the 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 that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She 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.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Ms A Bennett-Lothian
Director

3.10.11.

Date

ALISON LOTHIAN LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2011

	Notes	2011 £	2010 £
Turnover		62,296	66,269
Administrative expenses		(18,000)	(17,254)
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	44,296	49,015
Tax on profit on ordinary activities	3	(9,302)	(10,293)
		<hr/>	<hr/>
Profit for the year	8	34,994	38,722
		<hr/>	<hr/>

ALISON LOTHIAN LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors	5	28,567		10,491	
Cash at bank		8		-	
		<u>28,575</u>		<u>10,491</u>	
Creditors amounts falling due within one year	6	<u>(10,363)</u>		<u>(10,319)</u>	
Total assets less current liabilities			<u>18,212</u>		<u>172</u>
Capital and reserves					
Called up share capital	7		1		1
Profit and loss account	8		<u>18,211</u>		<u>171</u>
Shareholder's funds			<u>18,212</u>		<u>172</u>

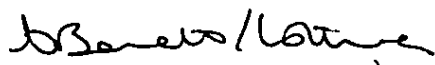
For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on

3.10.11



Ms A Bennett-Lothian
Director

ALISON LOTHIAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for social work consultancy services provided

2 Operating profit	2011	2010
	£	£
Operating profit is stated after charging		
Director's remuneration	3,480	9,594
	<u> </u>	<u> </u>
3 Taxation	2011	2010
	£	£
Domestic current year tax		
U K corporation tax	9,302	10,293
	<u> </u>	<u> </u>
Total current tax	9,302	10,293
	<u> </u>	<u> </u>
4 Dividends	2011	2010
	£	£
Ordinary interim paid	16,954	38,849
	<u> </u>	<u> </u>
5 Debtors	2011	2010
	£	£
Other debtors	28,567	10,491
	<u> </u>	<u> </u>
6 Creditors: amounts falling due within one year	2011	2010
	£	£
Taxation and social security	9,303	10,319
Other creditors	1,060	-
	<u> </u>	<u> </u>
	10,363	10,319
	<u> </u>	<u> </u>

ALISON LOTHIAN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2011

7	Share capital	2011	2010
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
8	Statement of movements on profit and loss account		
			Profit and loss account £
	Balance at 1 February 2010		171
	Profit for the year		34,994
	Dividends paid		(16,954)
	Balance at 31 January 2011		18,211

ALISON LOTHIAN LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2011

	2011 £	2010 £
Turnover		
Fees receivable	62,296	66,269
 Administrative expenses	 (18,000)	 (17,254)
 Operating profit	 <u>44,296</u>	 <u>49,015</u>

ALISON LOTHIAN LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 JANUARY 2011

	2011 £	2010 £
Administrative expenses		
Director's remuneration	3,480	9,594
Employer's NI contributions	122	544
Use of home as office	156	-
Printing, postage and stationery	88	-
Travelling expenses	12,728	4,079
Annual Return filing fee	30	-
Accountancy	1,178	1,612
Bank charges	218	1,425
	<u>18,000</u>	<u>17,254</u>