

REGISTERED NUMBER 1107807 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2010

FOR

ERODY CONSULTANTS LIMITED

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ERODY CONSULTANTS LIMITED
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FOR THE YEAR ENDED 31ST DECEMBER 2010

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ERODY CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2010

DIRECTOR: S Taylor

SECRETARY Mrs C L Brown

REGISTERED OFFICE: 29 Museum Street
London
WC1A 1LH

REGISTERED NUMBER: 1107807 (England and Wales)

ACCOUNTANTS: Brake Large Ferro & Co
Chartered Certified Accountants
29 Museum Street
London
WC1A 1LH

ERODY CONSULTANTS LIMITED

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2010**

		2010	2009
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,989,260	1,996,921
Investments	3	-	97,312
		<u>1,989,260</u>	<u>2,094,233</u>
CURRENT ASSETS			
Debtors	4	51,797	91,235
Cash at bank and in hand		224,771	197,775
		<u>276,568</u>	<u>289,010</u>
CREDITORS			
Amounts falling due within one year		10,594	6,588
		<u>10,594</u>	<u>6,588</u>
NET CURRENT ASSETS		<u>265,974</u>	<u>282,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,255,234</u>	<u>2,376,655</u>
CREDITORS			
Amounts falling due after more than one year	5	1,250,000	1,250,000
		<u>1,005,234</u>	<u>1,126,655</u>
NET ASSETS		<u>1,005,234</u>	<u>1,126,655</u>
CAPITAL AND RESERVES			
Called up share capital	6	10,000	10,000
Share premium		710,340	710,340
Profit and loss account		284,894	406,315
		<u>1,005,234</u>	<u>1,126,655</u>
SHAREHOLDERS' FUNDS		<u>1,005,234</u>	<u>1,126,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ERODY CONSULTANTS LIMITED
ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25th August 2011 and were signed by



S Taylor - Director

The notes form part of these abbreviated accounts

ERODY CONSULTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold properties	- not provided
Improvements to properties	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2010	2,097,518
Additions	8,393
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At 31st December 2010	2,105,911
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DEPRECIATION	
At 1st January 2010	100,598
Charge for year	16,053
	<hr/>
At 31st December 2010	116,651
	<hr/>
NET BOOK VALUE	
At 31st December 2010	1,989,260
	<hr/>
At 31st December 2009	1,996,920
	<hr/>

ERODY CONSULTANTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2010**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2010	97,313
Disposals	(97,313)
	<u>-</u>
At 31st December 2010	-
NET BOOK VALUE	
At 31st December 2010	-
	<u><u>-</u></u>
At 31st December 2009	<u><u>97,313</u></u>

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £40,000 (2009 - £73,348)

5 CREDITORS

Creditors include the following debts falling due in more than five years

	2010 £	2009 £
Repayable otherwise than by instalments	<u><u>1,250,000</u></u>	<u><u>1,250,000</u></u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
10,000	Ordinary	£1	<u><u>10,000</u></u>	<u><u>10,000</u></u>