

REGISTERED NUMBER: 01107807 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

FOR

ERODY CONSULTANTS LIMITED

TUESDAY



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ERODY CONSULTANTS LIMITED
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FOR THE YEAR ENDED 31ST DECEMBER 2012

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ERODY CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2012

DIRECTOR

S Taylor

SECRETARY

Mrs C L Brown

REGISTERED OFFICE:

29 Museum Street
London
WC1A 1LH

REGISTERED NUMBER:

01107807 (England and Wales)

ACCOUNTANTS

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

ERODY CONSULTANTS LIMITED (REGISTERED NUMBER 01107807)

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	2,013,934	1,994,434
CURRENT ASSETS			
Debtors		17,192	-
Investments		20,000	30,000
Cash at bank and in hand		138,182	201,775
		<u>175,374</u>	<u>231,775</u>
CREDITORS			
Amounts falling due within one year		<u>2,751</u>	<u>4,704</u>
NET CURRENT ASSETS		<u>172,623</u>	<u>227,071</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,186,557</u>	<u>2,221,505</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>1,250,000</u>	<u>1,250,000</u>
NET ASSETS		<u><u>936,557</u></u>	<u><u>971,505</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	10,000	10,000
Share premium		710,340	710,340
Profit and loss account		216,217	251,165
SHAREHOLDERS' FUNDS		<u><u>936,557</u></u>	<u><u>971,505</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 (REGISTERED NUMBER: 01107807)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2012

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 18th July 2013 and were signed by

A handwritten signature in black ink, appearing to read 'S Taylor', with a horizontal line drawn underneath it.

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 2012

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)

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 2012	2,123,228
Additions	28,606
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At 31st December 2012	2,151,834
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DEPRECIATION	
At 1st January 2012	128,794
Charge for year	9,106
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At 31st December 2012	137,900
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NET BOOK VALUE	
At 31st December 2012	2,013,934
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At 31st December 2011	1,994,434
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3 CREDITORS

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

	2012 £	2011 £
Repayable otherwise than by instalments	1,250,000	1,250,000
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ERODY CONSULTANTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2012**

4 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value	2012 £	2011 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>