

Registered Number 03492854

Abi Masterson Consulting Limited

Abbreviated Accounts

31 January 2012

Abi Masterson Consulting Limited

Registered Number 03492854

Company Information

Registered Office:

50 Tanners Yard
239 Long Lane
London
SE1 4PT

Reporting Accountants:

Montgomery Swann Ltd

Scotts Sufferance Wharf
1 Mill Street
London
London
SE1 2DE

Abi Masterson Consulting Limited

Registered Number 03492854

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	992	7,862
		<u>992</u>	<u>7,862</u>
Current assets			
Debtors		39,504	28,836
Cash at bank and in hand		4,283	1,483
Total current assets		<u>43,787</u>	<u>30,319</u>
Creditors: amounts falling due within one year		(17,791)	(11,544)
Net current assets (liabilities)		25,996	18,775
Total assets less current liabilities		<u>26,988</u>	<u>26,637</u>
Total net assets (liabilities)		<u>26,988</u>	<u>26,637</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		26,788	26,437
Shareholders funds		<u>26,988</u>	<u>26,637</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2012

And signed on their behalf by:

Ms A Masterson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011	-	27,966
At 31 January 2012	-	<u>27,966</u>
Depreciation		
At 01 February 2011		20,104
Charge for year	-	6,870
At 31 January 2012	-	<u>26,974</u>
Net Book Value		
At 31 January 2012		992
At 31 January 2011	-	<u>7,862</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £100
each

200

200

4 **Transactions with
directors**

Ms A Masterson had a loan during the year. The balance at 31 January 2012 was £37,982 (1 February 2011 - £24,289), £37,982 was advanced and £24,289 was repaid during the year.