

Abbreviated Accounts for the Year Ended 31 January 2013

for

Abi Masterson Consulting Limited



Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Report of the Accountants

5



Abi Masterson Consulting Limited

Company Information  
for the Year Ended 31 January 2013

**DIRECTOR:**

Ms A Masterson

**SECRETARY:**

Montgomery Swann Secretary Limited

**REGISTERED OFFICE:**

4 Catherine Grove  
London  
SE10 8BS

**REGISTERED NUMBER:**

03492854 (England and Wales)

**ACCOUNTANTS:**

Montgomery Swann Ltd  
Scotts Sufferance Wharf  
1 Mill Street  
London  
London  
SE1 2DE



Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		379		992
<b>CURRENT ASSETS</b>					
Debtors		38,557		39,504	
Cash at bank		<u>4,108</u>		<u>4,283</u>	
		42,665		43,787	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,307</u>		<u>17,791</u>	
<b>NET CURRENT ASSETS</b>			<u>28,358</u>		<u>25,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,737</u>		<u>26,988</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>28,537</u>		<u>26,788</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,737</u>		<u>26,988</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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 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 6 September 2013 and were signed by:

Ms A Masterson - Director

The notes form part of these abbreviated accounts

Page 2



Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2013

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.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2012 and 31 January 2013	<u>27,966</u>
<b>DEPRECIATION</b>	
At 1 February 2012	26,974
Charge for year	<u>613</u>
At 31 January 2013	<u>27,587</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>379</u>
At 31 January 2012	<u>992</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
2	Ordinary	£100	<u>200</u>	<u>200</u>



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2013

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012:

	31.1.13	31.1.12
	£	£
<b>Ms A Masterson</b>		
Balance outstanding at start of year	37,982	24,289
Amounts advanced	34,057	37,982
Amounts repaid	(37,982)	(24,289)
Balance outstanding at end of year	<u>34,057</u>	<u>37,982</u>



Abi Masterson Consulting Limited

Report of the Accountants to the Director of  
Abi Masterson Consulting Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2013 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Montgomery Swann Ltd  
Scotts Sufferance Wharf  
1 Mill Street  
London  
London  
SE1 2DE

6 September 2013

This page does not form part of the abbreviated accounts

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 1072 of the Companies Act 2006.