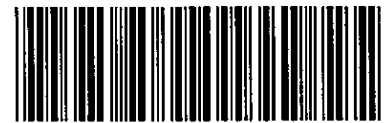


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2008**  
**FOR**  
**A & C MANAGEMENT CONSULTANTS LIMITED**

WEDNESDAY



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**A & C MANAGEMENT CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2008**

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**A & C MANAGEMENT CONSULTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2008**

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**DIRECTOR:** Ms H Macnaughton

**SECRETARY:** G Nelson

**REGISTERED OFFICE:** Harben House  
Harben Parade  
Finchley road  
London  
NW3 6LH

**REGISTERED NUMBER:** 3503707 (England and Wales)

**ACCOUNTANTS:** The KBSP Partnership  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
London NW3 6LH

**A & C MANAGEMENT CONSULTANTS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JULY 2008**

|  | Notes | 2008<br>£       | 2007<br>£       |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 2,789           | 2,706           |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | 7,669           | 4,050           |
| Cash at bank                                 |       | 2,085           | 4,375           |
|  |       | 9,754           | 8,425           |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | 56,949          | 51,516          |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(47,195)</u> | <u>(43,091)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(44,406)</u> | <u>(40,385)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 3     | 6,800           | 6,800           |
| Profit and loss account                      |       | (51,206)        | (47,185)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(44,406)</u> | <u>(40,385)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 22 June 2009 and were signed by:

Director



The notes form part of these abbreviated accounts

# A & C MANAGEMENT CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The accounts have been prepared on a going concern basis which assumes the continued support of the bank and other creditors.

#### 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 January 2007).

#### 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.

|                    |                           |
|--------------------|---------------------------|
| Motor vehicles     | - 25% on reducing balance |
| Computer equipment | - 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.

### 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 August 2007      | 13,540     |
| Additions             | 1,223      |
| At 31 July 2008       | 14,763     |
| <b>DEPRECIATION</b>   |            |
| At 1 August 2007      | 10,834     |
| Charge for year       | 1,140      |
| At 31 July 2008       | 11,974     |
| <b>NET BOOK VALUE</b> |            |
| At 31 July 2008       | 2,789      |
| At 31 July 2007       | 2,706      |

### 3. CALLED UP SHARE CAPITAL

|                                  |                 |                   |           |           |
|----------------------------------|-----------------|-------------------|-----------|-----------|
| Authorised:                      |                 |                   |           |           |
| Number:                          | Class:          | Nominal<br>value: | 2008<br>£ | 2007<br>£ |
| 100,000                          | Ordinary shares | £1                | 100,000   | 100,000   |
| Allotted, issued and fully paid: |                 |                   |           |           |
| Number:                          | Class:          | Nominal<br>value: | 2008<br>£ | 2007<br>£ |
| 6,800                            | Ordinary shares | £1                | 6,800     | 6,800     |