

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011
FOR
A & C MANAGEMENT CONSULTANTS LIMITED

WEDNESDAY



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FOR THE YEAR ENDED 31 JULY 2011**

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A & C MANAGEMENT CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTOR: G Nelson

SECRETARY: G Nelson

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

REGISTERED NUMBER: 03503707 (England and Wales)

ACCOUNTANTS: KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & C MANAGEMENT CONSULTANTS 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 three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & C Management Consultants Limited for the year ended 31 July 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of A & C Management Consultants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & C Management Consultants Limited and state those matters that we have agreed to state to the director of A & C Management Consultants Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & C Management Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & C Management Consultants Limited. You consider that A & C Management Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & C Management Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KBSP Partners LLP

KBSP Partners LLP
Chartered Accountants
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

Date

24/4/12

ABBREVIATED BALANCE SHEET
31 JULY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	-	304
CURRENT ASSETS			
Cash at bank		2,961	3,905
CREDITORS			
Amounts falling due within one year		42,451	46,365
NET CURRENT LIABILITIES		(39,490)	(42,460)
TOTAL ASSETS LESS CURRENT LIABILITIES		(39,490)	(42,156)
CAPITAL AND RESERVES			
Called up share capital	3	6,800	6,800
Profit and loss account		(46,290)	(48,956)
SHAREHOLDERS' FUNDS		(39,490)	(42,156)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 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

24/4/12

and were signed by

G Nelson - Director



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

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 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

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 £
COST	
At 1 August 2010 and 31 July 2011	4,473
DEPRECIATION	
At 1 August 2010	4,169
Charge for year	304
At 31 July 2011	4,473
NET BOOK VALUE	
At 31 July 2011	-
At 31 July 2010	304

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value. £1	2011 £	2010 £
6,800	Ordinary shares	£1	6,800	6,800

4 CONTROL

The company is controlled by G Nelson who is a director of the company and is a beneficiary of The Monument Trust Co Limited, which owns the entire issued share capital of the company.