

Registered Number 03604092

A C & R CONSULTANCY LIMITED

Abbreviated Accounts

31 July 2011

## Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,521	1,653
Total fixed assets		1,521	1,653
<b>Current assets</b>			
Debtors		23,921	16,605
Cash at bank and in hand		11,548	17,459
Total current assets		35,469	34,064
<b>Creditors: amounts falling due within one year</b>		(17,283)	(20,204)
<b>Net current assets</b>		18,186	13,860
<b>Total assets less current liabilities</b>		19,707	15,513
<b>Total net Assets (liabilities)</b>		19,707	15,513
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		19,607	15,413
<b>Shareholders funds</b>		19,707	15,513

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 06 October 2011

And signed on their behalf by:

**Mr D Patrick, 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 July 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 July 2010	7,431
additions	375
disposals	
revaluations	
transfers	
At 31 July 2011	<u>7,806</u>
Depreciation	
At 31 July 2010	5,778
Charge for year	507
on disposals	
At 31 July 2011	<u>6,285</u>
Net Book Value	
At 31 July 2010	1,653
At 31 July 2011	<u>1,521</u>