

Registered Number 03616897

DMcKillop Consultants Ltd

Abbreviated Accounts

30 November 2011

DMcKillop Consultants Ltd

Registered Number 03616897

Company Information

Registered Office:

Kingsley House
Church Lane
Shurdington
Cheltenham
GL51 4TQ

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	25,965	35,006
		<u>25,965</u>	<u>35,006</u>
Current assets			
Stocks		254,617	213,534
Debtors		7,018	7,777
Cash at bank and in hand		576,211	607,331
Total current assets		<u>837,846</u>	<u>828,642</u>
Creditors: amounts falling due within one year		(24,077)	(46,016)
Net current assets (liabilities)		813,769	782,626
Total assets less current liabilities		<u>839,734</u>	<u>817,632</u>
Provisions for liabilities		(270)	(847)
Total net assets (liabilities)		<u>839,464</u>	<u>816,785</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		839,462	816,783
Shareholders funds		<u>839,464</u>	<u>816,785</u>

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- a. For the year ending 30 November 2011 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 August 2012

And signed on their behalf by:

Mr D McKillop, 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 30 November 2011

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 services, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	40% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	48,527
At 30 November 2011	-	<u>48,527</u>
Depreciation		
At 01 December 2010		13,521
Charge for year	-	9,041
At 30 November 2011	-	<u>22,562</u>
Net Book Value		
At 30 November 2011		25,965
At 30 November 2010	-	<u>35,006</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

1 "A" Ordinary shares of £1 each	1	1
1 "B" Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

Mr D McKillop had a loan during the year. The maximum outstanding was £-. The balance at 30 November 2011 was £- (1 December 2010 - £-). Included within creditors is a loan from D McKillop, a Director and shareholder, to the Company of £1,189. The loan has no repayment terms and interest is not payable.