

Company Registration No 04376201 (England and Wales)

BORDYKE CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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BORDYKE CONSULTING LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

BORDYKE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|-------|-----------------|-----------------|------------------|-----------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 48,000 | | 64,000 |
| Investments | 2 | | 20,000 | | 15,000 |
| | | | <u>68,000</u> | | <u>79,000</u> |
| Current assets | | | | | |
| Debtors | | 12,125 | | 15,125 | |
| Cash at bank and in hand | | 11,595 | | 10,991 | |
| | | <u>23,720</u> | | <u>26,116</u> | |
| Creditors: amounts falling due within one year | | <u>(74,910)</u> | | <u>(102,798)</u> | |
| Net current liabilities | | | <u>(51,190)</u> | | <u>(76,682)</u> |
| Total assets less current liabilities | | | <u>16,810</u> | | <u>2,318</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | 16,806 | | 2,314 |
| Shareholders' funds | | | <u>16,810</u> | | <u>2,318</u> |

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 12 September 2012



Mr M A Norrie
Director

Company Registration No. 04376201

BORDYKE CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

| | Intangible assets £ | Investments £ | Total £ |
|-----------------------|---------------------------|------------------|------------|
| Cost | | | |
| At 1 July 2011 | 80,000 | 15,000 | 95,000 |
| Additions | - | 5,000 | 5,000 |
| At 30 June 2012 | 80,000 | 20,000 | 100,000 |
| Depreciation | | | |
| At 1 July 2011 | 16,000 | - | 16,000 |
| Charge for the year | 16,000 | - | 16,000 |
| At 30 June 2012 | 32,000 | - | 32,000 |
| Net book value | | | |
| At 30 June 2012 | 48,000 | 20,000 | 68,000 |
| At 30 June 2011 | 64,000 | 15,000 | 79,000 |

BORDYKE CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

| 3 | Share capital | 2012 | 2011 |
|----------|---|-------------------|-------------------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 4 Ordinary Shares of £1 each | 4 | 4 |
| | | <u> </u> | <u> </u> |