

Amending

**Company Registration Number: 04396489 (England & Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE  
YEAR ENDED 31ST MARCH 2014  
FOR  
CWF CONSULTANCY LIMITED**

MONDAY



A18      \*A48O8S15\*      #94  
01/06/2015  
COMPANIES HOUSE

YEAR ENDED 31ST MARCH 2014

## BALANCE SHEET

	<u>31.03.14</u>		<u>31.03.13</u>
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	9032		8422
Intangible Assets	<u>1</u>		<u>1</u>
	9033		8423
<b>CURRENT ASSETS</b>			
Debtors	100487		111373
Cash at bank	<u>414</u>		<u>1755</u>
	100901		113128
<b>CURRENT LIABILITIES</b>			
Creditors: Amounts falling due within one year	<u>76494</u>		<u>121189</u>
	76494		121189
<b>NET CURRENT ASSETS / LIABILITIES</b>	<u>24407</u>		<u>-8061</u>
<b>PROVISIONS FOR LIABILITIES &amp; CHARGES</b>			
Deferred Taxation	-85		-85
<b>NET ASSETS</b>	<u><u>33355</u></u>		<u><u>277</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2		2
Profit and loss account	<u>33353</u>		<u>275</u>
<b>SHAREHOLDERS' FUNDS</b>	<u><u>33355</u></u>		<u><u>277</u></u>

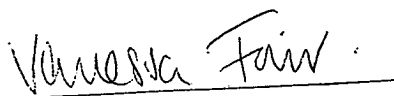
These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

For the year ended 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD



Mrs F. V. Fair - Director

Date

YEAR ENDED 31ST MARCH 2014

## NOTES TO THE FINANCIAL STATEMENTS

## 1 TANGIBLE FIXED ASSETS

	<u>Office Facility</u>	<u>Equipment</u>	<u>TOTAL</u>
	£	£	£
<u>Cost / Valuation</u>			
Forward	10924	2151	13075
Additions	6574	0	6574
Disposals	0	0	0
Forward	<u>17498</u>	<u>2151</u>	<u>19649</u>
<u>Depreciation</u>			
Forward	2731	1922	4653
Charge	5907	57	5964
Disposals	0	0	0
Forward	<u>8638</u>	<u>1979</u>	<u>10617</u>
NBV @ 31.03.14	<u>8860</u>	<u>172</u>	<u>9032</u>
NBV @ 31.03.13	<u>8193</u>	<u>229</u>	<u>8422</u>

## 2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>TOTAL</u>
	£	£
<u>Cost / Valuation</u>		
Forward	7000	7000
Additions	0	0
Disposals	0	0
Forward	<u>7000</u>	<u>7000</u>
<u>Depreciation</u>		
Forward	6999	6999
Charge	0	0
Disposals	0	0
Forward	<u>6999</u>	<u>6999</u>
NBV @ 31.03.14	<u>1</u>	<u>1</u>
NBV @ 31.03.13	<u>1</u>	<u>1</u>