

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2013  
for  
Cranbrook Management Consulting Limited

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for the Year Ended 31 March 2013

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Cranbrook Management Consulting Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:**

P L Hickie

**SECRETARY:**

Mrs M A Hickie

**REGISTERED OFFICE:**

10 Elderfield Place  
Tooting Bec  
London  
SW17 6EA

**REGISTERED NUMBER:**

04586618 (England and Wales)

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,665		5,269
<b>CURRENT ASSETS</b>					
Debtors		10,511		614	
Cash at bank		<u>11,536</u>		<u>39,481</u>	
		22,047		40,095	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,938</u>		<u>36,612</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,891)</u>		<u>3,483</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			774		8,752
<b>PROVISIONS FOR LIABILITIES</b>			<u>534</u>		<u>-</u>
<b>NET ASSETS</b>			<u>240</u>		<u>8,752</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		1
Profit and loss account			<u>230</u>		<u>8,751</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>240</u>		<u>8,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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
- (b) 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 29 July 2013 and were signed by:

P L Hickie - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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 sales of goods, 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.

Plant and machinery etc                      - 33% on reducing balance and 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Going concern**

The director does not know of any material uncertainties relating to events or conditions that may cast significant doubt on the company's ability to continue as a going concern.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	31,512
Additions	1,867
Disposals	(20,570)
At 31 March 2013	<u>12,809</u>
<b>DEPRECIATION</b>	
At 1 April 2012	26,243
Charge for year	811
Eliminated on disposal	(16,910)
At 31 March 2013	<u>10,144</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,665</u>
At 31 March 2012	<u>5,269</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
10	Ordinary	1	<u>10</u>	<u>1</u>

9 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

4. **TRANSACTIONS WITH DIRECTOR**

Transactions with the Directors during the year occurred as follows:

Payments to Directors: 74,976

Receipts from Directors: 63,910

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 1072 of the Companies Act 2006.