

## AB INTRA MANAGEMENT CONSULTING LIMITED

### ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2010



# AB INTRA MANAGEMENT CONSULTING LIMITED

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# AB INTRA MANAGEMENT CONSULTING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2010

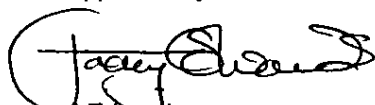
	Notes	£	2010 £	£	2009 £
<b>Fixed assets</b>					
Tangible assets	2		547		169
<b>Current assets</b>					
Debtors		6,649		1,784	
Cash at bank and in hand		4,930		7,002	
		<u>11,579</u>		<u>8,786</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(12,121)</u>		<u>(8,231)</u>	
<b>Net current (liabilities)/assets</b>			<u>(542)</u>		<u>555</u>
<b>Total assets less current liabilities</b>			<u>5</u>		<u>724</u>
<b>Provisions for liabilities</b>			<u>(115)</u>		<u>-</u>
			<u>(110)</u>		<u>724</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(112)</u>		<u>722</u>
<b>Shareholders' funds</b>			<u>(110)</u>		<u>724</u>

For the financial year ended 31 May 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 28.11.10

  
J Edwards  
Director

Company Registration No. 04770195

# AB INTRA MANAGEMENT CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2010

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### 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 net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Computer equipment	33.3% of cost
Fixtures, fittings & equipment	15% of net book value

#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# AB INTRA MANAGEMENT CONSULTING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2010

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2009	5,626
Additions	633
Disposals	(2,264)
At 31 May 2010	<u>3,995</u>
<b>Depreciation</b>	
At 1 June 2009	5,457
On disposals	(2,264)
Charge for the year	255
At 31 May 2010	<u>3,448</u>
<b>Net book value</b>	
At 1 June 2009	<u>169</u>
At 31 May 2010	<u><u>547</u></u>

### 3 Share capital

	2010 £	2009 £
<b>Authorised</b>		
100,000 Ordinary Shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

### 4 Transactions with directors

	Amount outstanding 2010 £	2009 £	Maximum in year £
J and CG Edwards	<u>1,197</u>	<u>-</u>	<u>1,197</u>