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Registration number 04871250

Alastair Soane Consulting Ltd

Abbreviated accounts

for the year ended 31 August 2011



Alastair Soane Consulting Ltd

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Alastair Soane Consulting Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Alastair Soane Consulting Ltd**


In accordance with the engagement letter dated 13 April 2005, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



Loughrey & Co
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Alastair Soane Consulting Ltd

**Abbreviated balance sheet
as at 31 August 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		720		560
Current assets					
Debtors		14,532		7,105	
Cash at bank and in hand		109,177		95,059	
		<u>123,709</u>		<u>102,164</u>	
Creditors: amounts falling due within one year		<u>(6,197)</u>		<u>(5,342)</u>	
Net current assets			<u>117,512</u>		<u>96,822</u>
Total assets less current liabilities			<u>118,232</u>		<u>97,382</u>
Net assets			<u><u>118,232</u></u>		<u><u>97,382</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>118,230</u>		<u>97,380</u>
Shareholders' funds			<u><u>118,232</u></u>		<u><u>97,382</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Alastair Soane Consulting Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by



Alastair Soane
Director

Registration number 04871250

The notes on pages 4 to 5 form an integral part of these financial statements.

Alastair Soane Consulting Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% straight line

Computer
equipment - 25% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2010	2,211
Additions	400
At 31 August 2011	<u>2,611</u>
Depreciation	
At 1 September 2010	1,651
Charge for year	240
At 31 August 2011	<u>1,891</u>
Net book values	
At 31 August 2011	<u>720</u>
At 31 August 2010	<u>560</u>

Alastair Soane Consulting Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

..... continued

3. Share capital	2011	2010
	£	£
Authorised		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>200</u>
Allotted, called up and fully paid		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>
Equity Shares		
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing	Maximum
	2011	in year
	£	£
Alastair Soane	<u>2,562</u>	<u>2,737</u>