

Abbreviated Unaudited Accounts for the Year Ended 31st March 2006

for

Aberdalgy Consultants Limited



Aberdalgy Consultants Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st March 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Aberdalgy Consultants Limited
Company Information
for the Year Ended 31st March 2006

DIRECTORS:

R E L Oliphant of That Ilk
Mrs L R Oliphant of Condie

SECRETARY:

R E L Oliphant of That Ilk

REGISTERED OFFICE:

The Old Butchery
High Street
Twyford
Winchester
Hampshire
SO21 1NH

REGISTERED NUMBER:

4909681 (England and Wales)

ACCOUNTANTS:

Rothman Accountancy Services Limited
The Old Butchery
High Street
Twyford
Hampshire
SO21 1NH

Aberdalgy Consultants Limited

Abbreviated Balance Sheet
31st March 2006

		<u>31.3.06</u>		<u>31.3.05</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		599		283
CURRENT ASSETS:					
Debtors		19,180		7,979	
Cash at bank		1,668		17,013	
		<u>20,848</u>		<u>24,992</u>	
CREDITORS: Amounts falling due within one year		<u>4,061</u>		<u>3,896</u>	
NET CURRENT ASSETS:			<u>16,787</u>		<u>21,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£17,386</u></u>		<u><u>£21,379</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			<u>17,382</u>		<u>21,375</u>
SHAREHOLDERS' FUNDS:			<u><u>£17,386</u></u>		<u><u>£21,379</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 8th November 2006 and were signed on its behalf by:


.....
R E L Oliphant of That ilk - Director

The notes form part of these abbreviated accounts

Aberdalgy Consultants Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2005	482
Additions	646
	<hr/>
At 31st March 2006	1,128
	<hr/>
DEPRECIATION:	
At 1st April 2005	200
Charge for year	329
	<hr/>
At 31st March 2006	529
	<hr/>
NET BOOK VALUE:	
At 31st March 2006	599
	<hr/>
At 31st March 2005	283
	<hr/>

Aberdalgy Consultants Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2006

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary A	£1	1,000	1,000
1,000	Ordinary B	£1	1,000	1,000
2,000	Ordinary C and Ordinary D	£1	2,000	2,000
			<u>4,000</u>	<u>4,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
2	Ordinary C and Ordinary D	£1	2	2
			<u>4</u>	<u>4</u>

4. DIRECTORS' CURRENT ACCOUNT

The Directors' current account included in debtors is in respect of R E L Oliphant of that ilk, standing at £13,670 on 31.03.06 (£7,260 31.03.05). Interest is chargeable on this account and it is repayable on demand. The maximum outstanding during the year was £13,670.