

**Registered Number 04993915**

**A & H Currie Consultancy Services Limited**

**Abbreviated Accounts**

**31 December 2010**

**A & H Currie Consultancy Services Limited**

**Registered Number 04993915**

**Company Information**

**Registered Office:**

4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**Reporting Accountants:**

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**Bankers:**

HSBC Bank plc  
PO Box 120  
49 Corn Street  
Bristol  
BS99 7PP

**A & H Currie Consultancy Services Limited****Registered Number 04993915****Balance Sheet as at 31 December 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	2,795	1,869
		<u>2,795</u>	<u>1,869</u>
<b>Current assets</b>			
Debtors		214,149	164,135
Total current assets		<u>214,149</u>	<u>164,135</u>
<b>Creditors: amounts falling due within one year</b>	3	(207,479)	(159,664)
<b>Net current assets (liabilities)</b>		6,670	4,471
<b>Total assets less current liabilities</b>		<u>9,465</u>	<u>6,340</u>
<b>Total net assets (liabilities)</b>		<u>9,465</u>	<u>6,340</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		9,463	6,338
<b>Shareholders funds</b>		<u>9,465</u>	<u>6,340</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 September 2011

And signed on their behalf by:

**A M J Currie, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2010

1 **Accounting policies**

**Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      33% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2010		8,161
Additions	-	<u>2,302</u>
At 31 December 2010	-	<u>10,463</u>
<b>Depreciation</b>		
At 01 January 2010		6,292
Charge for year	-	<u>1,376</u>
At 31 December 2010	-	<u>7,668</u>
<b>Net Book Value</b>		

At 31 December 2010	2,795
At 31 December 2009	<u>1,869</u>

3 **Creditors**

	2010	2009
	£	£
Secured Debts	57,180	63,448

4 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
1 'A' Ordinary shares of £1 each	1	1
1 'B' Ordinary shares of £1 each	1	1

5 **Transactions with directors**

A M J Currie had a loan during the year. The balance at 31 December 2010 was £149,056 (1 January 2010 - £67,593), £110,892 was repaid during the year.

6 **Related party disclosures**

During the year the company traded with ARC Data Storage Limited, a company in which A M J Currie is a director. The value of these transactions totalled £2,289 (2009 £9,201) and the balance owed by ARC Data Storage Limited to the company at the year end was £20,967 (2009 £16,505). During the year the company lent The Waiting Game (Bristol) Ltd, a company in which A M J Currie and Mrs H Currie are directors, £688. This amount is still outstanding at the year end.