

Registered Number 04993915

A & H Currie Consultancy Services Limited

Abbreviated Accounts

31 December 2011

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 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,395	2,795
		<u>11,395</u>	<u>2,795</u>
Current assets			
Debtors		168,230	214,149
Total current assets		<u>168,230</u>	<u>214,149</u>
Creditors: amounts falling due within one year	3	(172,904)	(207,479)
Net current assets (liabilities)		(4,674)	6,670
Total assets less current liabilities		<u>6,721</u>	<u>9,465</u>
Creditors: amounts falling due after more than one year	3	(6,257)	0
Total net assets (liabilities)		<u>464</u>	<u>9,465</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		462	9,463
Shareholders funds		<u>464</u>	<u>9,465</u>

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- a. For the year ending 31 December 2011 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 27 September 2012

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 2011

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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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. 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.

Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

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Tangible fixed assets

	Total
Cost	£
At 01 January 2011	10,463
Additions	12,903
At 31 December 2011	<u>23,366</u>

Depreciation

Depreciation

At 01 January 2011		7,668
Charge for year	-	<u>4,303</u>
At 31 December 2011	-	<u>11,971</u>

Net Book Value

At 31 December 2011		11,395
At 31 December 2010	-	<u>2,795</u>

3 Creditors

	2011	2010
	£	£
Secured Debts	15,674	57,180

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
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 and Mrs H E Currie had a loan during the year. The balance at 31 December 2011 was £(1,074) (1 January 2011 - £149,056), £150,130 was repaid during the year.