

A & H Currie Consultancy Services
Limited

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 31 December 2014

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DIRECTORS:

A M J Currie
Mrs H E Currie

SECRETARY:

Mrs H E Currie

REGISTERED OFFICE:

4 King Square
Bridgwater
Somerset
TA6 3YF

REGISTERED NUMBER:

04993915 (England and Wales)

ACCOUNTANTS:

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

BANKERS:

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

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		34,194		44,657
CURRENT ASSETS					
Debtors		217,818		169,151	
CREDITORS					
Amounts falling due within one year	3	<u>232,298</u>		<u>209,318</u>	
NET CURRENT LIABILITIES			<u>(14,480)</u>		<u>(40,167)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,714		4,490
CREDITORS					
Amounts falling due after more than one year	3		<u>8,748</u>		<u>3,389</u>
NET ASSETS			<u>10,966</u>		<u>1,101</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>10,964</u>		<u>1,099</u>
SHAREHOLDERS' FUNDS			<u>10,966</u>		<u>1,101</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

A M J Currie - Director

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, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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 the 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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	80,118
Additions	15,979
Disposals	<u>(19,615)</u>
At 31 December 2014	<u>76,482</u>
DEPRECIATION	
At 1 January 2014	35,461
Charge for year	15,344
Eliminated on disposal	<u>(8,517)</u>
At 31 December 2014	<u>42,288</u>
NET BOOK VALUE	
At 31 December 2014	<u>34,194</u>
At 31 December 2013	<u>44,657</u>

3. **CREDITORS**

Creditors include an amount of £ 76,914 (31.12.13 - £ 63,214) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>

All classes of shares rank pari passu in all respects.

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2014 and 31 December 2013:

	31.12.14 £	31.12.13 £
A M J Currie and Mrs H E Currie		
Balance outstanding at start of year	73,292	78,503
Amounts repaid	(103,000)	(149,200)
Balance outstanding at end of year	<u><u>73,850</u></u>	<u><u>73,292</u></u>

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 1072 of the Companies Act 2006.