

Registered Number 05044098

CONSULTING ABILITY LIMITED

Abbreviated Accounts

31 December 2010

CONSULTING ABILITY LIMITED

Registered Number 05044098

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	291	388
Total fixed assets		291	388
Current assets			
Debtors		8,027	6,331
Cash at bank and in hand		24,609	3,755
Total current assets		32,636	10,086
Creditors: amounts falling due within one year		(21,403)	(21,180)
Net current assets		11,233	(11,094)
Total assets less current liabilities		11,524	(10,706)
Total net Assets (liabilities)		11,524	(10,706)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		11,522	(10,708)
Shareholders funds		11,524	(10,706)

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 January 2011

And signed on their behalf by:

Mr MJ Dick, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Depreciation

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

Office Equipment 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2009	1,457
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>1,457</u>
Depreciation	
At 31 December 2009	1,069
Charge for year	97
on disposals	
At 31 December 2010	<u>1,166</u>
Net Book Value	
At 31 December 2009	388
At 31 December 2010	<u>291</u>

3 Transactions with directors

The amount owed to Mr MJ Dick at 31st December 2010 was £660 (2009: £323).

4 Related party disclosures

During the year the company charged the following companies, of which Mr MJ Dick is a director, the following amounts in respect of services as director: Security Risk Management Ltd £20,053 (2009: £16,709) Consult Hyperion Ltd £15,083 (2009: £17,704) Systems Ability Ltd £29,389 (2009: £28,238) Exchange Advisory Services Ltd £30,141 (2009: £Nil) These amounts were charged on normal commercial terms. These companies owed the company the following amounts at the year end: Security Risk Management Ltd £2,226 (2009: £1,925) Consult Hyperion Ltd £2,963 (2009: £1,452) Systems Ability Ltd

£2,682 (2009: £2,954)