

ABERRANT CONSULTING LIMITED

ABBREVIATED

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST AUGUST 2010

Company Registration Number 05203154

PETER R BURTON  
43 OSWALD ROAD  
SCUNTHORPE  
NORTH LINCOLNSHIRE  
DN15 7PN

TUESDAY



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31/05/2011

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COMPANIES HOUSE

ABERRANT CONSULTING LIMITED

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BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
<u>FIXED ASSETS</u>		2,286	2,650
		-----	-----
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		62,727	27,933
Debtors		43,212	29,085
		-----	-----
		105,939	57,018
		-----	-----
<u>CREDITORS</u>			
Creditors and Accrued Charges		52,698	20,210
		-----	-----
		52,698	20,210
		-----	-----
<u>NET CURRENT ASSETS</u>		53,241	36,808
		-----	-----
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		55,527	39,458
		-----	-----
<u>NET ASSETS</u>		£55,527	£39,458
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	3	2	2
Profit and Loss Account		55,525	39,456
		-----	-----
<u>SHARE HOLDERS FUNDS</u>		£55,527	£39,458
		=====	=====

For the year ending 31<sup>st</sup> August 2010 the Company was entitled to exemption from Audit under section 477(2) of the Companies Act 2006

The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for

- (i) ensuring that 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 this Act relating to Accounts, so far as applicable to the Company

These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small companies' regime

These financial statements were approved by the Director on the 23<sup>rd</sup> May 2011

On behalf of the Board

*ME Hepplewhite* (DIRECTOR)  
(M E HEPPLEWHITE)

The Notes on Page 2 form part of these Accounts

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 20101 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the Financial Statements are set below and have been consistently applied within the Accounts

## a) Basis of preparation of Financial Statements

The financial Statements have been prepared under the historical cost convention

The effect of events relating to the year ended 31<sup>st</sup> August 2010, which occurred before the date of approval of the Financial Statements by the Board of Directors, have been included in the Statements to the extent required to show a true and fair view of the State of affairs at 31<sup>st</sup> August 2010, and of the results for the year ended on that date

## b) Depreciation has been computed to write off the cost of tangible fixed assets over the expected useful lives using the following rates -

Equipment	20 %
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## c) Cash Flow Statement

The Company has adopted the Financial Reporting Standard No 1 and under the exemptions available has not prepared a Cash Flow on the grounds that it is a small Company

2 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Total</u>
Cost as at 1 <sup>st</sup> September 2009	4,993	4,993
Additions	180	180
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Cost as at 31 <sup>st</sup> August 2010	5,173	5,173
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<u>DEPRECIATION</u>		
Previously Provided	2,343	2,343
Charges for the Year	544	544
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Total Provided	2,887	2,887
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<u>NET BOOK VALUE</u> as at 31 <sup>st</sup> August 2010	£2,286	£2,286
	=====	=====

3 SHARE CAPITAL

	<u>Authorised</u>	<u>Allotted Called up &amp; Fully Paid</u>
Ordinary Shares of £1 each	100	2
	=====	=====