

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

**Andrews Blakeway Consult Relocation
(UK) Limited**

**Andrews Blakeway Consult Relocation
(UK) Limited (Registered number: 05259360)**

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for the Year Ended 31 October 2012**

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**Andrews Blakeway Consult Relocation
(UK) Limited**

**Company Information
for the Year Ended 31 October 2012**

DIRECTOR: J F Blakeway

SECRETARY: F S Blakeway

REGISTERED OFFICE: 15 Hetherington Rise
Harley Warren
Worcester
Worcestershire
WR4 0QG

REGISTERED NUMBER: 05259360 (England and Wales)

ACCOUNTANTS: Charles Hinitt & Associates Limited
Chartered Certified Accountants
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

**Andrews Blakeway Consult Relocation
(UK) Limited (Registered number: 05259360)**

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		82		231
CURRENT ASSETS					
Stocks		9,100		-	
Debtors		1,983		3,476	
Cash at bank		<u>3,604</u>		<u>11,966</u>	
		14,687		15,442	
CREDITORS					
Amounts falling due within one year		<u>14,441</u>		<u>15,069</u>	
NET CURRENT ASSETS			<u>246</u>		<u>373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			328		604
PROVISIONS FOR LIABILITIES			<u>16</u>		<u>49</u>
NET ASSETS			<u>312</u>		<u>555</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>112</u>		<u>355</u>
SHAREHOLDERS' FUNDS			<u>312</u>		<u>555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 23 July 2013 and were signed by:

J F Blakeway - Director

**Andrews Blakeway Consult Relocation
(UK) Limited (Registered number: 05259360)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	4,054
Additions	95
At 31 October 2012	<u>4,149</u>
DEPRECIATION	
At 1 November 2011	3,823
Charge for year	244
At 31 October 2012	<u>4,067</u>
NET BOOK VALUE	
At 31 October 2012	82
At 31 October 2011	<u>231</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
100	Ordinary "A"	£1.00	100	100
100	Ordinary "B"	£1.00	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

**Andrews Blakeway Consult Relocation
(UK) Limited**

**Report of the Accountants to the Director of
Andrews Blakeway Consult Relocation
(UK) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Charles Hinit & Associates Limited
Chartered Certified Accountants
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

30 July 2013

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.