

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2012

FOR

ADSTONE CONSULTING LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2012**

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ADSTONE CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2012**

DIRECTOR:	A J Tate
SECRETARY:	C J Tate
REGISTERED OFFICE:	Treetops The Green Adstone Towcester Northamptonshire NN12 8DY
REGISTERED NUMBER:	05703463
ACCOUNTANTS:	DNG Dove Naish Chartered Accountants 14 Cottesbrooke Park Heartlands Daventry Northamptonshire NN11 8YL
BANKERS:	Lloyds TSB Bank Plc 2 George Row Northampton Northamptonshire NN1 1DJ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		733		-
CURRENT ASSETS					
Debtors		-		1,487	
Cash at bank		264,645		179,231	
		<u>264,645</u>		<u>180,718</u>	
CREDITORS					
Amounts falling due within one year		<u>125,920</u>		<u>75,929</u>	
NET CURRENT ASSETS			<u>138,725</u>		<u>104,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>139,458</u>		<u>104,789</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>139,358</u>		<u>104,689</u>
SHAREHOLDERS' FUNDS			<u>139,458</u>		<u>104,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 27 November 2012 and were signed by:

A J Tate - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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 services, 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.

Computer equipment - 25% on cost

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	752
Additions	765
At 28 February 2012	<u>1,517</u>
DEPRECIATION	
At 1 March 2011	752
Charge for year	32
At 28 February 2012	<u>784</u>
NET BOOK VALUE	
At 28 February 2012	<u>733</u>
At 28 February 2011	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Share capital	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTOR

Included within other creditors is an amount of £104,269 (2011 - £72,044) due to Mr A J Tate, director. No interest has been paid on the loan.

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.