

Registered Number 05727866

THE CONSULTANCY GROUP LIMITED

Abbreviated Accounts

30 April 2012

Abbreviated Balance Sheet as at 30 April 2012

Notes 30/04/2012 28/02/2011

		£	£
Fixed assets			
Intangible assets	2	151,666	233,333
Tangible assets	3	3,887	3,816
Investments	4	230	230
		<u>155,783</u>	<u>237,379</u>
Current assets			
Debtors		15,451	26,954
Cash at bank and in hand		279	46,797
		<u>15,730</u>	<u>73,751</u>
Creditors: amounts falling due within one year		(140,320)	(152,512)
Net current assets (liabilities)		<u>(124,590)</u>	<u>(78,761)</u>
Total assets less current liabilities		<u>31,193</u>	<u>158,618</u>
Creditors: amounts falling due after more than one year		-	(50,000)
Total net assets (liabilities)		<u>31,193</u>	<u>108,618</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		31,093	108,518
Shareholders' funds		<u>31,193</u>	<u>108,618</u>

- For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:

Darren Pugh, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

Computer equipment - straight line over 3 years

Other accounting policies

Goodwill - Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

Leasing - Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Investments - Fixed asset investments are stated at cost less provision for permanent diminution in value.

Pensions - The pension costs charged in the financial statements represent the contribution payable by the company during the period.

Group accounts - The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2 Intangible fixed assets

	£
Cost	
At 1 March 2011	350,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2012	<u>350,000</u>
Amortisation	
At 1 March 2011	116,667
Charge for the year	81,667
On disposals	-
At 30 April 2012	<u>198,334</u>
Net book values	
At 30 April 2012	<u><u>151,666</u></u>

At 28 February 2011	<u>233,333</u>
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3 Tangible fixed assets

	£
Cost	
At 1 March 2011	6,310
Additions	5,991
Disposals	(5,500)
Revaluations	-
Transfers	-
At 30 April 2012	<u>6,801</u>
Depreciation	
At 1 March 2011	2,494
Charge for the year	2,712
On disposals	(2,292)
At 30 April 2012	<u>2,914</u>
Net book values	
At 30 April 2012	<u>3,887</u>
At 28 February 2011	<u>3,816</u>

4 Fixed assets Investments

The company holds 100% of the share capital of TCG Racing Limited and the results from the latest relevant year were : Capital and reserves £100, Profit/(Loss) for the year £nil.

The company holds 100% of the share capital of The Consultancy Group (UK) Limited and the results from the latest relevant year were : Capital and reserves £130, Profit/(Loss) for the year £nil.

5 Called Up Share Capital

Allotted, called up and fully paid:

	30/04/2012	28/02/2011
	£	£
100 Ordinary shares of £1 each	100	100

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