

Andrea Chubb Consulting Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2009

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Chartered Accountants
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Andrea Chubb Consulting Limited
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Andrea Chubb Consulting Limited
Abbreviated Balance Sheet as at 31 March 2009

		2009	2008
	Note	£	£
Fixed assets			
Tangible assets	2	117	235
Current assets			
Debtors		9,633	13,659
Cash at bank and in hand		16,748	11,787
		<u>26,381</u>	<u>25,446</u>
Creditors: Amounts falling due within one year		<u>(14,448)</u>	<u>(18,769)</u>
Net current assets		<u>11,933</u>	<u>6,677</u>
Total assets less current liabilities		12,050	6,912
Provisions for liabilities		<u>(23)</u>	<u>(12)</u>
Net assets		<u>12,027</u>	<u>6,900</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		<u>12,026</u>	<u>6,899</u>
Shareholders' funds		<u>12,027</u>	<u>6,900</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 3/8/2009

A. Chubb

Mrs A. Chubb
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Andrea Chubb Consulting Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Computer equipment	25% straight line basis
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Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Andrea Chubb Consulting Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2009

..... continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 April 2008 and 31 March 2009	<u>470</u>
Depreciation	
As at 1 April 2008	235
Charge for the year	<u>118</u>
As at 31 March 2009	<u>353</u>
Net book value	
As at 31 March 2009	<u>117</u>
As at 31 March 2008	<u>235</u>

3 Share capital

	2009 £	2008 £
Authorised		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

4 Related parties

Related party transactions

During the year the director was paid dividends totalling £30,000 (2008 - £38,000).