

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

AGRAY CONSULTING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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AGRAY CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS: Miss A Gray
R E Cain

SECRETARY: R E Cain

REGISTERED OFFICE: 9 Commerce Road
Lynch Wood
Peterborough
Cambridgeshire
PE2 6LR

REGISTERED NUMBER: 06142472 (England and Wales)

ACCOUNTANTS: GreenStones Limited
9 Commerce Road
Lynchwood
Peterborough
Cambridgeshire
PE2 6LR

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,327		1,149
CURRENT ASSETS					
Debtors		13,157		14,040	
Cash at bank		<u>25,698</u>		<u>36,246</u>	
		38,855		50,286	
CREDITORS					
Amounts falling due within one year		<u>17,538</u>		<u>18,573</u>	
NET CURRENT ASSETS			<u>21,317</u>		<u>31,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,644</u>		<u>32,862</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>22,544</u>		<u>32,762</u>
SHAREHOLDERS' FUNDS			<u>22,644</u>		<u>32,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4 August 2013 and were signed on its behalf by:

Miss A Gray - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 reducing balance

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 April 2012	2,643
Additions	465
At 31 March 2013	<u>3,108</u>
DEPRECIATION	
At 1 April 2012	1,494
Charge for year	287
At 31 March 2013	<u>1,781</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,327</u>
At 31 March 2012	<u>1,149</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
Miss A Gray		
Balance outstanding at start of year	(176)	(269)
Amounts advanced	70,208	57,735
Amounts repaid	(70,309)	(57,642)
Balance outstanding at end of year	<u>(277)</u>	<u>(176)</u>

These loans are unsecured.

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.