

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ROB FAWCETT CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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ROB FAWCETT CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

R E Fawcett
Mrs A L Fawcett

SECRETARY:

Mrs A L Fawcett

REGISTERED OFFICE:

43A The Butts
Westbury
Wiltshire
BA13 3EX

REGISTERED NUMBER:

06147126 (England and Wales)

ACCOUNTANTS:

Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,817</u>		<u>1,794</u>
			<u>2,817</u>		<u>1,794</u>
CURRENT ASSETS					
Debtors		<u>11,629</u>		22,520	
Cash at bank		<u>23,352</u>		<u>14,053</u>	
		<u>34,981</u>		<u>36,573</u>	
CREDITORS					
Amounts falling due within one year		<u>35,497</u>		<u>27,285</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(516)</u>		<u>9,288</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,301</u>		<u>11,082</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>1,000</u>		<u>1,000</u>
Profit and loss account			<u>1,301</u>		<u>10,082</u>
SHAREHOLDERS' FUNDS			<u>2,301</u>		<u>11,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 11 December 2015 and were signed on its behalf by:

R E Fawcett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 is work done to date net of VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of four years.

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	- 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	30,000
AMORTISATION	
At 1 April 2014	
and 31 March 2015	30,000
NET BOOK VALUE	
At 31 March 2015	-
At 31 March 2014	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	7,116
Additions	1,960
At 31 March 2015	<u>9,076</u>
DEPRECIATION	
At 1 April 2014	5,322
Charge for year	937
At 31 March 2015	<u>6,259</u>
NET BOOK VALUE	
At 31 March 2015	<u>2,817</u>
At 31 March 2014	<u>1,794</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £49,500 (2014 - £42,600) were paid to the directors .

6. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the director R Fawcett.

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.