

Registered Number 06226881

Aberrant Consultancy Limited

Abbreviated Accounts

30 April 2011

Aberrant Consultancy Limited

Registered Number 06226881

Company Information

Registered Office:

Nena House
Ground B
77 - 79 Great Eastern Street
London
London
EC2A 3HU

Reporting Accountants:

Rodliffe Accounting Ltd

Nena House
Ground B
77 - 79 Great Eastern Street
London
London
EC2A 3HU

Aberrant Consultancy Limited

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Balance Sheet as at 30 April 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible | 2 | 165 | 399 |
| | | <u>165</u> | <u>399</u> |
| Current assets | | | |
| Debtors | | 16,459 | 14,992 |
| Cash at bank and in hand | | 20,741 | 48,942 |
| Total current assets | | <u>37,200</u> | <u>63,934</u> |
| Creditors: amounts falling due within one year | | (23,064) | (19,773) |
| Net current assets (liabilities) | | 14,136 | 44,161 |
| Total assets less current liabilities | | <u>14,301</u> | <u>44,560</u> |
| Total net assets (liabilities) | | <u>14,301</u> | <u>44,560</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 14,300 | 44,559 |
| Shareholders funds | | <u>14,301</u> | <u>44,560</u> |

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2012

And signed on their behalf by:

Mr Andrew Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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.

Going concern

These financial statements have been prepared on a going concern basis.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 50% on cost

2 **Tangible fixed assets**

| | | Total |
|-----------------------|---|--------------|
| | | £ |
| Cost | | |
| At 01 May 2010 | - | <u>468</u> |
| At 30 April 2011 | - | <u>468</u> |
| Depreciation | | |
| At 01 May 2010 | | 69 |
| Charge for year | - | <u>234</u> |
| At 30 April 2011 | - | <u>303</u> |
| Net Book Value | | |
| At 30 April 2011 | | 165 |
| At 30 April 2010 | - | <u>399</u> |

3 **Share capital**

| | 2011 | 2010 |
|--|------|------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |