

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014
for
Airey Consulting Limited**

**Contents of the Abbreviated Accounts
for the year ended 31 October 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

C Airey
J Airey

REGISTERED OFFICE:

Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

REGISTERED NUMBER:

06410851 (England and Wales)

ACCOUNTANTS:

LowTax Limited
Weir Cottage
2 Laindon Road
Billericay
ESSEX
CM12 9LD

Abbreviated Balance Sheet
31 October 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,736		930
CURRENT ASSETS					
Debtors		1,453		288	
Cash at bank		<u>143,510</u>		<u>142,615</u>	
		144,963		142,903	
CREDITORS					
Amounts falling due within one year		<u>23,186</u>		<u>16,467</u>	
NET CURRENT ASSETS			<u>121,777</u>		<u>126,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>123,513</u>		<u>127,366</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>123,413</u>		<u>127,266</u>
SHAREHOLDERS' FUNDS			<u>123,513</u>		<u>127,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 28 July 2015 and were signed on its behalf by:

C Airey - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2014**

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 cost

Deferred tax

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	1,240
Additions	1,488
At 31 October 2014	<u>2,728</u>
DEPRECIATION	
At 1 November 2013	310
Charge for year	682
At 31 October 2014	<u>992</u>
NET BOOK VALUE	
At 31 October 2014	<u>1,736</u>
At 31 October 2013	<u>930</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 October 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014 £	2013 £
C Airey and J Airey		
Balance outstanding at start of year	(5,646)	(3,271)
Amounts advanced	492	-
Amounts repaid	(16,758)	(2,375)
Balance outstanding at end of year	<u>(21,912)</u>	<u>(5,646)</u>

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.