

REGISTERED NUMBER 06546911 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
ABrooks Consulting Limited

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31/01/2014

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COMPANIES HOUSE

ABrooks Consulting Limited (Registered number 06546911)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

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

ABrooks Consulting Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR

A Brooks

REGISTERED OFFICE

Flat 10 Lord Stanley Court
31 Hinton Road
Heme Hill
London
SE24 0HQ

REGISTERED NUMBER:

06546911 (England and Wales)

ACCOUNTANTS.

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

ABrooks Consulting Limited (Registered number 06546911)

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		576		946
CURRENT ASSETS					
Debtors		14,450		11,173	
Cash at bank		-		6,532	
		14,450		17,705	
CREDITORS					
Amounts falling due within one year		13,073		16,085	
NET CURRENT ASSETS			1,377		1,620
TOTAL ASSETS LESS CURRENT LIABILITIES			1,953		2,566
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,853		2,466
SHAREHOLDERS' FUNDS			1,953		2,566

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 director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on

31/1/14

and were signed by

A Brooks - Director

The notes form part of these abbreviated accounts

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 - 33% on cost and 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	
and 31 March 2013	2,105
DEPRECIATION	
At 1 April 2012	1,159
Charge for year	370
At 31 March 2013	1,529
NET BOOK VALUE	
At 31 March 2013	576
At 31 March 2012	946

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 13 £	31 3 12 £
100	Ordinary		100	100

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012

	31 3 13 £	31 3 12 £
A Brooks		
Balance outstanding at start of year	8,529	10,573
Amounts advanced	3,277	5,886
Amounts repaid	-	(7,930)
Balance outstanding at end of year	11,806	8,529

As at yearend the director owed the company £11,805 89 (2012 £8,529 51)