

Registered Number 06626751

ABW CONSULTANCY LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	1,257	1,676
Total fixed assets		1,257	1,676
Current assets			
Debtors		2,415	22,809
Cash at bank and in hand		183,076	92,703
Total current assets		185,491	115,512
Creditors: amounts falling due within one year		(89,672)	(55,346)
Net current assets		95,819	60,166
Total assets less current liabilities		97,076	61,842
Total net Assets (liabilities)		97,076	61,842
Capital and reserves			
Called up share capital		1	1
Profit and loss account		97,075	61,841
Shareholders funds		97,076	61,842

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 March 2012

And signed on their behalf by:

MR A WALKER, 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 June 2011

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	2,380
At 30 June 2011	<u>2,380</u>
Depreciation	
At 30 June 2010	704
Charge for year	419
At 30 June 2011	<u>1,123</u>
Net Book Value	
At 30 June 2010	1,676
At 30 June 2011	<u>1,257</u>

3 Related party disclosures

The company was under the control of Mr A Walker throughout the current and previous year. Mr A Walker is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8. As at 30 June 2011 the company owed Mr A Walker £58,101 (2010: £32,123).

4 SHARE CAPITAL

Allotted, called up and fully paid: 2011 2010 No £ No £2 Ordinary shares of £1 each 2 2 2 2