

Registered Number 06645271

FORTY4CONSULTING LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	7,092	7,527
		<u>7,092</u>	<u>7,527</u>
Current assets			
Debtors		57,887	50,452
Cash at bank and in hand		45,318	50,722
		<u>103,205</u>	<u>101,174</u>
Creditors: amounts falling due within one year		(46,480)	(43,225)
Net current assets (liabilities)		<u>56,725</u>	<u>57,949</u>
Total assets less current liabilities		<u>63,817</u>	<u>65,476</u>
Provisions for liabilities		(1,147)	(974)
Total net assets (liabilities)		<u>62,670</u>	<u>64,502</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		62,568	64,400
Shareholders' funds		<u>62,670</u>	<u>64,502</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 June 2015

And signed on their behalf by:

Mr P O'Loughlin, Director

Mr P A Welsh, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales of services provided during the period, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and fittings - 15% reducing balance

Plant and machinery - 20% reducing balance

Computer equipment - 33% straight line

Other accounting policies

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

	£
Cost	
At 1 October 2013	23,308
Additions	4,680
Disposals	(3,007)
Revaluations	-
Transfers	-
At 30 September 2014	<u>24,981</u>
Depreciation	
At 1 October 2013	15,781
Charge for the year	2,923
On disposals	(815)
At 30 September 2014	<u>17,889</u>
Net book values	
At 30 September 2014	<u>7,092</u>
At 30 September 2013	<u>7,527</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
102 Ordinary shares of £1 each	102	102

4 Transactions with directors

Name of director receiving advance or credit:	Mr P O'Loughlin
Description of the transaction:	Directors' advances, credits and guarantees
Balance at 1 October 2013:	£ 8,447
Advances or credits made:	-
Advances or credits repaid:	£ 8,447
Balance at 30 September 2014:	<u>£ 0</u>

Name of director receiving advance or credit:	Mr P A Welsh
Description of the transaction:	Directors' advances, credits and guarantees
Balance at 1 October 2013:	£ 8,447
Advances or credits made:	-
Advances or credits repaid:	£ 8,447
Balance at 30 September 2014:	<u>£ 0</u>

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