

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Lemongrass Consulting Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2013**

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

Lemongrass Consulting Limited

**Company Information
for the Year Ended 31 August 2013**

DIRECTORS:

E O'Neill
W E Beek

SECRETARY:

E O'Neill

REGISTERED OFFICE:

31 Grosvenor Road
Caversham
Reading
Berkshire
RG4 5EN

REGISTERED NUMBER:

06670788 (England and Wales)

ACCOUNTANTS:

Knox & Eames Chartered Accountants
The Business Centre
Greys Green Farm
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4QG

Abbreviated Balance Sheet
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		3,321		434
CURRENT ASSETS					
Stocks		12,990		44,202	
Debtors		527,984		651,754	
Cash at bank		83,179		30,287	
		624,153		726,243	
CREDITORS					
Amounts falling due within one year	3	423,378		561,906	
NET CURRENT ASSETS			200,775		164,337
TOTAL ASSETS LESS CURRENT LIABILITIES			204,096		164,771
CAPITAL AND RESERVES					
Called up share capital	4		1,265		1,765
Share premium			29,500		29,500
Profit and loss account			173,331		133,506
SHAREHOLDERS' FUNDS			204,096		164,771

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (b) 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 Board of Directors on 20 March 2014 and were signed on its behalf by:

W E Beek - Director

E O'Neill - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 goods, 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.

Plant and machinery etc - 50% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	7,241
Additions	<u>6,641</u>
At 31 August 2013	<u>13,882</u>
DEPRECIATION	
At 1 September 2012	6,807
Charge for year	<u>3,754</u>
At 31 August 2013	<u>10,561</u>
NET BOOK VALUE	
At 31 August 2013	<u><u>3,321</u></u>
At 31 August 2012	<u><u>434</u></u>

3. CREDITORS

Creditors include an amount of £ 0 (2012 - £ 29,875) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,265	Ordinary	£1	<u><u>1,265</u></u>	<u><u>1,765</u></u>

During the year the company purchased 500 of its own shares for £66,549. Following the buy back the shares were cancelled.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors own 100% of the share capital of the company.

Dividends of £258,138 were paid to the directors during the year.

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.