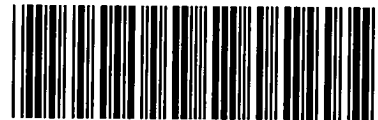


Company Registration No. 06821438 (England and Wales)

A BOLTON & CO. BUSINESS ADVISERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

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A BOLTON & CO. BUSINESS ADVISERS LIMITED

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A BOLTON & CO. BUSINESS ADVISERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		-	228,334	
Tangible assets	2		-	2,466	
			-	230,800	
Current assets					
Debtors		63,282		65,269	
Cash at bank and in hand		154,756		6,507	
		218,038		71,776	
Creditors: amounts falling due within one year					
		(191,795)		(204,136)	
Net current assets/(liabilities)			26,243		(132,360)
Total assets less current liabilities			26,243		98,440
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			26,233		98,430
Shareholders' funds			26,243		98,440

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 February 2015



Mr A Bolton
Director

Company Registration No. 06821438

A BOLTON & CO. BUSINESS ADVISERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2013	260,000	5,813	265,813
Additions	-	250	250
Disposals	(260,000)	(6,063)	(266,063)
At 31 May 2014	-	-	-
Depreciation			
At 1 June 2013	31,666	3,347	35,013
On disposals	(31,666)	(3,347)	(35,013)
At 31 May 2014	-	-	-
Net book value			
At 31 May 2014	-	-	-
At 31 May 2013	228,334	2,466	230,800

A BOLTON & CO. BUSINESS ADVISERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10
		<u>10</u>	<u>10</u>