

A F CONSULTING (NORTHERN) LIMITED

REPORT AND ACCOUNTS

31 AUGUST 2012

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Company registration number: 6928857



A F CONSULTING (NORTHERN) LIMITED**COMPANY INFORMATION****Directors**

A R Francis
L Francis

Registered office

35 Westgate
Huddersfield
HD1 1PA

Accountants

Wheawill & Sudworth Limited
Chartered Accountants
35 Westgate
Huddersfield
HD1 1PA

Bankers

HSBC Bank plc
29 Main Street
Kirkby Lonsdale
Carnforth
LA6 2AH

A F CONSULTING (NORTHERN) LIMITED**DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 August 2012

Principal activity

The company's principal activity during the year was the provision of consultancy services in the education sector

Directors and their interests

The directors who served during the year and their interests in the share capital of the company at 31 August 2012 and 31 August 2011 were

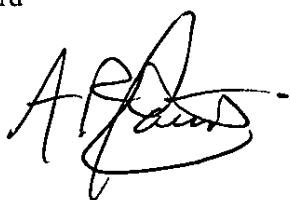
	Ordinary £1 shares
A R Francis	500
L Francis	500

Small companies

This report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

On behalf of the board

A R FRANCIS
Director
25 February 2013



A F CONSULTING (NORTHERN) LIMITED**PROFIT AND LOSS ACCOUNT****for the year ended****31 AUGUST 2012**

Notes	2012 £	2011 £
2 Turnover	102,497	68,161
Administrative expenses	(33,162)	(24,172)
3 Profit on ordinary activities before taxation	69,335	43,989
4 Taxation on profit on ordinary activities	(13,932)	(8,759)
Profit for the financial year	<u>55,403</u>	<u>35,230</u>

The notes on pages 5 to 7 form part of these accounts

A F CONSULTING (NORTHERN) LIMITED**BALANCE SHEET****31 AUGUST 2012**

Notes		2012 £	2011 £
	Fixed assets		
6	Tangible assets	993	1,324
	Current assets		
7	Debtors	4,230	6,800
	Cash at bank	20,932	5,406
		25,162	12,206
8	Creditors: amounts becoming due and payable within one year	(24,699)	(12,477)
	Net current assets (liabilities)	463	(271)
	Net assets	1,456	1,053
	Capital and reserves		
9	Called up share capital	1,000	1,000
12	Profit and loss account	456	53
	Shareholders' funds	1,456	1,053

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

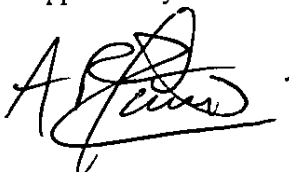
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

The accounts on pages 3 to 7 were approved by the board of directors on 25 February 2013 and signed on its behalf by

A R FRANCIS - Director



Company registration number 6928857

The notes on pages 5 to 7 form part of these accounts

A F CONSULTING (NORTHERN) LIMITED**NOTES TO THE ACCOUNTS****31 AUGUST 2012****1 Accounting policies****Accounting convention**

The accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

The depreciation of tangible fixed assets is based on cost and is applied using the following rates

Office equipment - 25% per annum reducing balance

Turnover

Turnover represents the value of goods sold and services provided

Deferred taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Turnover

The turnover is derived entirely within the United Kingdom

3 Profit on ordinary activities before taxation	2012	2011
	£	£
This is stated after charging		
Directors' emoluments	16,400	12,650
Depreciation	331	442
	<u> </u>	<u> </u>
4 Taxation on profit on ordinary activities		
Corporation tax	13,932	8,759
	<u> </u>	<u> </u>
5 Dividends		
Ordinary - paid	55,000	35,200
	<u> </u>	<u> </u>

A F CONSULTING (NORTHERN) LIMITED**NOTES TO THE ACCOUNTS (continued)****31 AUGUST 2012**

6	Tangible fixed assets		Office equipment £
	Cost		
	At 1 September 2011		2,124
	Additions		-
			<hr/>
	At 31 August 2012		2,124
			<hr/>
	Depreciation		
	At 1 September 2011		800
	Charge for the year		331
			<hr/>
	At 31 August 2012		1,131
			<hr/>
	Net book value		
	At 31 August 2012		993
	At 31 August 2011		1,324
			<hr/> <hr/>
7	Debtors	2012	2011
		£	£
	Trade debtors	4,230	1,350
	VAT	-	172
	Directors' loan accounts (note 11)	-	5,278
		<hr/>	<hr/>
		4,230	6,800
		<hr/> <hr/>	<hr/> <hr/>
8	Creditors: amounts becoming due and payable within one year		
	Other taxes and social security	2,048	2,331
	Corporation tax	13,934	9,146
	Accruals	1,850	1,000
	Director's loan account (note 11)	6,867	-
		<hr/>	<hr/>
		24,699	12,477
		<hr/> <hr/>	<hr/> <hr/>
9	Share capital		
		Allotted, called up and fully paid	
		2012	2011
		£	£
	Ordinary shares of £1 each	1,000	1,000
		<hr/> <hr/>	<hr/> <hr/>

A F CONSULTING (NORTHERN) LIMITED**NOTES TO THE ACCOUNTS (continued)****31 AUGUST 2012**

10 Capital commitments	2012	2011
	£	£
Capital expenditure contracted but not provided in the accounts	Nil	Nil
	<u> </u>	<u> </u>
 11 Related party disclosures		
The company is controlled by the directors		
The directors' loan accounts of £6,867 (2011 £5,278 debtor) set out at note 8 above were unsecured, repayable on demand and currently interest-free		
Aggregate dividends paid to each director amounted to £27,500 (2011 £17,600)		
 12 Profit and loss account	2012	2011
	£	£
Brought forward	53	23
Profit for the financial year	55,403	35,230
Dividends	(55,000)	(35,200)
	<u> </u>	<u> </u>
Carried forward	456	53
	<u> </u>	<u> </u>