

**Registered Number 06939797**

**Algo Consulting Ltd**

**Abbreviated Accounts**

**30 June 2011**

**Algo Consulting Ltd**

**Registered Number 06939797**

**Company Information**

**Registered Office:**

21 ST Thomas Street  
Bristol  
BS1 6JS

**Reporting Accountants:**

SJD Accountancy

High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

Algo Consulting Ltd

Registered Number 06939797

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,432	3,452
		<u>5,432</u>	<u>3,452</u>
<b>Current assets</b>			
Debtors		9,031	1
Cash at bank and in hand		610	11,778
Total current assets		<u>9,641</u>	<u>11,779</u>
<b>Creditors: amounts falling due within one year</b>		(15,072)	(12,132)
<b>Net current assets (liabilities)</b>		(5,431)	(353)
<b>Total assets less current liabilities</b>		<u>1</u>	<u>3,099</u>
<b>Total net assets (liabilities)</b>		<u>1</u>	<u>3,099</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		0	3,098
<b>Shareholders funds</b>		<u>1</u>	<u>3,099</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 13 March 2012

And signed on their behalf by:

**A Gockmann, 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****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 services, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 July 2010		4,602
Additions	-	4,174
At 30 June 2011	-	<u>8,776</u>
<b>Depreciation</b>		
At 01 July 2010		1,150
Charge for year	-	2,194
At 30 June 2011	-	<u>3,344</u>
<b>Net Book Value</b>		
At 30 June 2011		5,432
At 30 June 2010	-	<u>3,452</u>

**3 Transactions with directors**

A Gockmann had a loan during the year. The balance at 30 June 2011 was £9,030 (1 July 2010 - £-), £9,030 was advanced during the year. The Director's loan of £9,030 was repaid within 9 months of the year end.