

REGISTERED NUMBER: 6978954 (England and Wales)

**Abbreviated Unaudited Accounts
for the year ending 31 August 2011
for
PNA BUSINESS CONSULTING LIMITED**

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PNA BUSINESS CONSULTING LIMITED (REGISTERED NUMBER: 6978954)

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PNA BUSINESS CONSULTING LIMITED (REGISTERED NUMBER: 6978954)

**Abbreviated Balance Sheet
for the Year Ending 31 August 2011**

| | Notes | As At 31/08/2011 £ | As At 31/08/2010 £ |
|--|-------|--------------------------|--------------------------|
| CURRENT ASSETS | | | |
| Debtors | | 50,098 | 11,838 |
| Cash at bank | | 319,776 | 220,718 |
| | | <u>369,874</u> | <u>232,556</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>172,540</u> | <u>145,161</u> |
| NET CURRENT ASSETS | | <u>197,334</u> | <u>87,395</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>197,334</u> | <u>87,395</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and Loss Account | | <u>197,234</u> | <u>87,295</u> |
| SHAREHOLDERS' FUNDS | | <u>197,334</u> | <u>87,395</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ending 31 August 2011 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
- (b) 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 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 29 May 2012 and were signed on its behalf by



N J Abram - Director

The notes form part of these abbreviated accounts

PNA BUSINESS CONSULTING LIMITED (REGISTERED NUMBER: 6978954)

**Notes to the Abbreviated Accounts
for the Year Ending 31 August 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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid up share capital:

| Number of Shares | Class of Share | Nominal Value per Share | As At 31/08/2011 £ | As At 31/08/2010 £ |
|---------------------|-------------------|----------------------------|--------------------------|--------------------------|
| 100 | Ordinary | £1 | 100 | 100 |

No shares were issued during the year under review.

In the prior year 100 Ordinary shares of £1 each were allotted and fully paid for cash at par

3 TRANSACTIONS WITH DIRECTORS

The company has granted a guarantee over cash deposits of £290,000 in respect of a joint personal loan of directors P J Abram and N J Abram

The prior year abbreviated accounts disclose a guarantee over cash deposits of £185,000 in respect of a personal loan of P J Abram. The legal validity of that guarantee ceased on the granting of the aforementioned £290,000 guarantee