

**Company Registration No. 06990118 (England and Wales)**

**A BILLINGHAM FORENSIC CONSULTANTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2011**

THURSDAY



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**A BILLINGHAM FORENSIC CONSULTANTS LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

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**A BILLINGHAM FORENSIC CONSULTANTS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2011**

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,541		5,321
<b>Current assets</b>					
Debtors		25,285		28,115	
Cash at bank and in hand		15,171		35,349	
		40,456		63,464	
<b>Creditors: amounts falling due within one year</b>		(41,750)		(30,624)	
<b>Net current (liabilities)/assets</b>			(1,294)		32,840
<b>Total assets less current liabilities</b>			6,247		38,161
<b>Provisions for liabilities</b>			(1,509)		(1,117)
			4,738		37,044
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			4,737		37,043
<b>Shareholders' funds</b>			4,738		37,044

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 29 March 2012



A Billingham  
Director

Company Registration No. 06990118

# A BILLINGHAM FORENSIC CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

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

#### 1.3 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.

Office equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2010	7,095
Additions	4,735
At 31 August 2011	<u>11,830</u>
<b>Depreciation</b>	
At 1 September 2010	1,774
Charge for the period	2,515
At 31 August 2011	<u>4,289</u>
<b>Net book value</b>	
At 31 August 2011	<u><u>7,541</u></u>
At 31 August 2010	<u><u>5,321</u></u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of 50p each	<u>1</u>	<u>1</u>