

Company Registration No. 06990118 (England and Wales)

**A BILLINGHAM FORENSIC CONSULTANTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

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**A BILLINGHAM FORENSIC CONSULTANTS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2013**

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,442		6,383
<b>Current assets</b>					
Debtors		36,538		25,853	
Cash at bank and in hand		10,012		17,358	
		<u>46,550</u>		<u>43,211</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(44,045)</u>		<u>(33,950)</u>	
<b>Net current assets</b>			2,505		9,261
<b>Total assets less current liabilities</b>			7,947		15,644
<b>Provisions for liabilities</b>			(1,088)		(1,277)
			<u>6,859</u>		<u>14,367</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			6,858		14,366
<b>Shareholders' funds</b>			<u>6,859</u>		<u>14,367</u>


For the financial year ended 31 August 2013 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 and authorised for issue on 10 January 2014

  
A Billingham  
Director

**Company Registration No. 06990118**

# A BILLINGHAM FORENSIC CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

### 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 2012	12,801
Additions	872
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At 31 August 2013	13,673
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<b>Depreciation</b>	
At 1 September 2012	6,416
Charge for the year	1,815
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At 31 August 2013	8,231
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<b>Net book value</b>	
At 31 August 2013	5,442
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At 31 August 2012	6,383
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### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of 50p each	1	1
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