

Company Registration No. 06990118 (England and Wales)

A BILLINGHAM FORENSIC CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2010

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A BILLINGHAM FORENSIC CONSULTANTS LIMITED

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A BILLINGHAM FORENSIC CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

	Notes	2010 £	£
Fixed assets			
Tangible assets	2		5,321
Current assets			
Debtors		28,115	
Cash at bank and in hand		35,349	
		<u>63,464</u>	
Creditors: amounts falling due within one year		<u>(30,624)</u>	
Net current assets			<u>32,840</u>
Total assets less current liabilities			<u>38,161</u>
Provisions for liabilities			<u>(1,117)</u>
			<u>37,044</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>37,043</u>
Shareholders' funds			<u>37,044</u>

For the financial period ended 31 August 2010 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 period and of its profit or loss for the financial period 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 24 March 2011



A Billingham
Director

Company Registration No. 06990118

A BILLINGHAM FORENSIC CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2010

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 £
Cost	
At 13 August 2009	-
Additions	7,095
	<hr/>
At 31 August 2010	7,095
	<hr/>
Depreciation	
At 13 August 2009	-
Charge for the period	1,774
	<hr/>
At 31 August 2010	1,774
	<hr/>
Net book value	
At 31 August 2010	5,321
	<hr/> <hr/>

3 Share capital

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

2 ordinary shares of 50p each were allotted and fully paid at par for cash consideration on the formation of the company.

A BILLINGHAM FORENSIC CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2010

4 Related party relationships and transactions

Loans from directors

Transactions in relation to loans with directors during the period are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A Billingham - loan to the company	-	-	(18,783)	-	10,000	(8,783)
		-	(18,783)	-	10,000	(8,783)