

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2014
FOR
ADRIAN FISHER CONSULTING LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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ADRIAN FISHER CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014**

DIRECTOR:	Mr A B Fisher
REGISTERED OFFICE:	23 Tabley Grove Knutsford Cheshire WA16 0AP
REGISTERED NUMBER:	07049008 (England and Wales)
ACCOUNTANTS:	TFD Dunhams Chartered Accountants 11 Warwick Road Old Trafford Manchester M16 0QQ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		12,339		3,760
CURRENT ASSETS					
Debtors		35,239		31,351	
Cash at bank		<u>17,129</u>		<u>61,399</u>	
		52,368		92,750	
CREDITORS					
Amounts falling due within one year		<u>17,816</u>		<u>49,514</u>	
NET CURRENT ASSETS			<u>34,552</u>		<u>43,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,891		46,996
PROVISIONS FOR LIABILITIES			<u>2,471</u>		<u>118</u>
NET ASSETS			<u>44,420</u>		<u>46,878</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>44,410</u>		<u>46,868</u>
SHAREHOLDERS' FUNDS			<u>44,420</u>		<u>46,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 13 November 2015 and were signed by:

Mr A B Fisher - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the next twelve months from the date of these accounts, which the director considers appropriate having considered all the information available.

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 the net invoiced amount of services provided during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33.33% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33.33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	10,139
Additions	13,935
At 31 October 2014	<u>24,074</u>
DEPRECIATION	
At 1 November 2013	6,379
Charge for year	5,356
At 31 October 2014	<u>11,735</u>
NET BOOK VALUE	
At 31 October 2014	<u>12,339</u>
At 31 October 2013	<u>3,760</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10	Ordinary	1	<u>10</u>	<u>10</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	2014 £	2013 £
Mr A B Fisher		
Balance outstanding at start of year	31,351	14,043
Amounts advanced	42,807	36,994
Amounts repaid	(38,919)	(19,686)
Balance outstanding at end of year	<u>35,239</u>	<u>31,351</u>

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 1072 of the Companies Act 2006.