

REGISTERED NUMBER: 07268697 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**  
**FOR**  
**SIMON HARGREAVES CONSULTING LIMITED**

WEDNESDAY



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**SIMON HARGREAVES CONSULTING LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2012**

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**SIMON HARGREAVES CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTORS:** S J Hargreaves  
Mrs A Hargreaves

**SECRETARY:** S J Hargreaves

**REGISTERED OFFICE:** Penn Ridge  
Church Road  
Penn  
Buckinghamshire  
HP10 8NU

**REGISTERED NUMBER:** 07268697 (England and Wales)

**ACCOUNTANTS:** OBC The Accountants Ltd  
Chartered Accountants  
2 Upperton Gardens  
Eastbourne  
East Sussex  
BN21 2AH

**SIMON HARGREAVES CONSULTING LIMITED**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Intangible assets	2	331,200	441,600
Tangible assets	3	7,881	11,081
		<u>339,081</u>	<u>452,681</u>
<b>CURRENT ASSETS</b>			
Debtors		79,952	93,096
Cash at bank		25,490	11,362
		<u>105,442</u>	<u>104,458</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>216,654</u>	<u>328,653</u>
<b>NET CURRENT LIABILITIES</b>		<u>(111,212)</u>	<u>(224,195)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>227,869</u>	<u>228,486</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	14	13
Profit and loss account		227,855	228,473
<b>SHAREHOLDERS' FUNDS</b>		<u>227,869</u>	<u>228,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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  
signed on its behalf by

16.8.12

and were

  
S J Hargreaves - Director

The notes form part of these abbreviated accounts

## **SIMON HARGREAVES CONSULTING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012**

#### **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

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Computer equipment	- 33 33% on cost

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

##### **Employer Financed Retirement Benefit Scheme**

During the year the Company established an employer financed retirement benefit scheme for the benefit of its officers, employees and their wider families, The Simon Hargreaves Consulting Limited Employer Financed Retirement Benefit Scheme ("The Scheme")

In accordance with UITF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements" the company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits

**SIMON HARGREAVES CONSULTING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2012**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	552,000
<b>AMORTISATION</b>	
At 1 July 2011	110,400
Charge for year	110,400
At 30 June 2012	220,800
<b>NET BOOK VALUE</b>	
At 30 June 2012	331,200
At 30 June 2011	441,600

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	14,281
<b>DEPRECIATION</b>	
At 1 July 2011	3,200
Charge for year	3,200
At 30 June 2012	6,400
<b>NET BOOK VALUE</b>	
At 30 June 2012	7,881
At 30 June 2011	11,081

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal Value	2012 £	2011 £
10	Ordinary A	£1	10	10
1	Ordinary B	£1	1	1
2	Ordinary C	£1	2	2
1	Ordinary D	£1	1	-
			14	13