

Registered Number 07274254

Fairy Dust Consulting Limited

Abbreviated Accounts

30 June 2011

Fairy Dust Consulting Limited

Registered Number 07274254

Company Information

Registered Office:

32 Ryland Road
Edgbaston
Birmingham
West Midlands
B15 2BN

Fairy Dust Consulting Limited

Registered Number 07274254

Balance Sheet as at 30 June 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2	9,000	
Tangible	3	329	
		<u>9,329</u>	-
Current assets			
Cash at bank and in hand		7,963	
Total current assets		<u>7,963</u>	-
Creditors: amounts falling due within one year		(16,216)	
Net current assets (liabilities)		(8,253)	
Total assets less current liabilities		<u>1,076</u>	-
Total net assets (liabilities)		<u>1,076</u>	-
Capital and reserves			
Called up share capital	4	1,000	
Profit and loss account		76	
Shareholders funds		<u>1,076</u>	-

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 May 2012

And signed on their behalf by:

S Bedser, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>10,000</u>
At 30 June 2011	<u>10,000</u>

Amortisation

Charge for year	<u>1,000</u>
At 30 June 2011	<u>1,000</u>

Net Book Value

At 30 June 2011	9,000
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3 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>439</u>
At 30 June 2011	-	<u>439</u>
Depreciation		
Charge for year	-	<u>110</u>

At 30 June 2011	-	<u>110</u>
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Net Book Value

At 30 June 2011		329
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4 **Share capital**

2011
£

Allotted, called up and fully paid:

1000 Ordinary shares of £1 each	1,000
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Ordinary shares issued in the year:

1000 Ordinary shares of £1 each were issued in the year with a nominal value of £1000, for a consideration of £1000

5 **Transactions with directors**

The trade operated by the company was previously operated by the director, Mr S Bedser, as a sole proprietor. The value of the goodwill purchased by the company from Mr S Bedser was £10,000.