REGISTERED NUMBER: 07274254 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

FAIRY DUST CONSULTING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

FAIRY DUST CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTOR:	S J Bedser
REGISTERED OFFICE:	32 Ryland Road Edgbaston Birmingham West Midlands B15 2BN
REGISTERED NUMBER:	07274254 (England and Wales)
ACCOUNTANTS:	MGC Hayles Limited Chartered Accountants 13-15 Regent Street Nottingham Nottinghamshire NG1 5BS

FAIRY DUST CONSULTING LIMITED (REGISTERED NUMBER: 07274254)

ABBREVIATED BALANCE SHEET
30 JUNE 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		6,000		7,000
Tangible assets	3		437		459
			6,437		7,459
CURRENT ASSETS					
Debtors		-		431	
Cash at bank		2,240		92	
		2,240		523	
CREDITORS					
Amounts falling due within one year		13,447		13,591	
NET CURRENT LIABILITIES			(11,207)		(13,068)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,770)		(5,609)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			(5,770)		(6,609)
SHAREHOLDERS' FUNDS			(4,770)		(5,609)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 30 March 2015 and were signed by:

S J Bedser - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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 2010, is being amortised evenly over its estimated useful life of ten years.

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

Computer equipment - 25% 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.

Going concern
The validity of the going concern basis of preparation is dependent on the continued support from S J Bedser, a director. Should this support not be available and the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amount and to provide for any further liabilities that might arise.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2013	
and 30 June 2014	10,000
AMORTISATION	
At 1 July 2013	3,000
Amortisation for year	1,000
At 30 June 2014	4,000
NET BOOK VALUE	
At 30 June 2014	6,000
At 30 June 2013	7,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2013	1,137
Additions	350
At 30 June 2014	1,487
DEPRECIATION	
At 1 July 2013	678
Charge for year	372
At 30 June 2014	1,050
NET BOOK VALUE	
At 30 June 2014	437
At 30 June 2013	459

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000