

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
Be Specific Consulting Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Be Specific Consulting Limited

Company Information
for the Year Ended 30 November 2014

DIRECTOR:

Mr. T Boeckmann

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

07285782 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

Be Specific Consulting Limited (Registered number: 07285782)

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		49,999		49,999
Tangible assets	3		<u>34,650</u>		<u>44,602</u>
			84,649		94,601
CURRENT ASSETS					
Debtors		44,261		18,625	
Cash at bank		<u>19,861</u>		<u>13,652</u>	
		64,122		32,277	
CREDITORS					
Amounts falling due within one year		<u>265,468</u>		<u>267,822</u>	
NET CURRENT LIABILITIES			<u>(201,346)</u>		<u>(235,545)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(116,697)</u>		<u>(140,944)</u>
CAPITAL AND RESERVES					
Called up share capital	4		50,000		50,000
Profit and loss account			<u>(166,697)</u>		<u>(190,944)</u>
SHAREHOLDERS' FUNDS			<u>(116,697)</u>		<u>(140,944)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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
- (b) 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 11 August 2015 and were signed by:

Mr. T Boeckmann - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents net sales of services, excluding value added tax.

Goodwill

The company has acquired certain intellectual property rights from its director. These are stated at full acquisition value. Their value will be reviewed annually and any adjustment considered necessary will be reflected in the relevant accounting period.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 50% on cost

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 December 2013
and 30 November 2014

Total
£

49,999

NET BOOK VALUE

At 30 November 2014
At 30 November 2013

49,999
49,999

3. **TANGIBLE FIXED ASSETS**

COST

At 1 December 2013
Additions
At 30 November 2014

Total
£

80,553
557
81,110

DEPRECIATION

At 1 December 2013
Charge for year
At 30 November 2014

35,951
10,509
46,460

NET BOOK VALUE

At 30 November 2014
At 30 November 2013

34,650
44,602

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

50,000 Ordinary

Nominal
value:
£1

2014
£
50,000

2013
£
50,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2014

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director, Mr T R Boeckmann received a loan from the company of £27,893 (2013: £11,775), the company has charged a commercial rate of interest on the loan, being £813 (2013: £945), this has been recognised as other interest receivable in these accounts. This therefore leaves £40,481 (2013: £11,775) held under debtors due within one year.

The amount of £2,364 included within debtors relates to amounts due to Seederboard UK Limited. The director, Mr T R Boeckmann is also a director of Seederboard UK Limited.

6. CONVERTIBLE LOAN

Interest is payable at 4% per annum and was rolled up until 31st March 2014, this will continue to roll up for the foreseeable future. The terms of the loan.

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.