

**STRATFORD ON AVON COUSULTANCY LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

Gillespie BS Limited

13 Harbury Road  
Bristol  
BS9 4PN

**Stratford on Avon Cconsultancy Limited**  
**Company No. 07370916**  
**Abbreviated Balance Sheet 28 February 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	<b>2</b>		296		394
			296		394
<b>CURRENT ASSETS</b>					
Debtors		4,104		3,281	
Cash at bank and in hand		4,615		13,983	
		8,719		17,264	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(8,494)		(17,176)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			225		88
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			521		482
<b>NET ASSETS</b>			521		482
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		100		100
Profit and Loss account			421		382
<b>SHAREHOLDERS' FUNDS</b>			521		482

**Stratford on Avon Cconsultancy Limited**  
**Company No. 07370916**  
**Abbreviated Balance Sheet (continued) 28 February 2014**

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For the year ending 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr L Fernandes**

**31st December 2014**

**Stratford on Avon Cconsultancy Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 28 February 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on reducing balance
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 March 2013	700
As at 28 February 2014	700
<b>Depreciation</b>	
As at 1 March 2013	306
Provided during the period	98
As at 28 February 2014	404
<b>Net Book Value</b>	
As at 28 February 2014	296
As at 1 March 2013	394

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
<b>Allotted, called up and fully paid:</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	100	100	100

**4 . Ultimate Controlling Party**

The company's ultimate controlling party is L Fernandes by virtue of his majority ownership and position as 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 1072 of the Companies Act 2006.