

ASTLEY JONES MANAGEMENT CONSULTANCY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013



ASTLEY JONES MANAGEMENT CONSULTANCY LTD

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ASTLEY JONES MANAGEMENT CONSULTANCY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		6,800		8,500
Tangible assets	2		785		-
			<u>7,585</u>		<u>8,500</u>
Current assets					
Debtors		780		2,304	
Cash at bank and in hand		5,810		2,816	
		<u>6,590</u>		<u>5,120</u>	
Creditors: amounts falling due within one year		<u>(5,487)</u>		<u>(4,279)</u>	
Net current assets			<u>1,103</u>		<u>841</u>
Total assets less current liabilities			<u>8,688</u>		<u>9,341</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			8,488		9,141
Shareholders' funds			<u>8,688</u>		<u>9,341</u>

For the financial year ended 30 September 2013 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 June 2014

Mr J Wasmuth
Director

Company Registration No. 7387978

ASTLEY JONES MANAGEMENT CONSULTANCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33% Straight Line on cost

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2012 & at 30 September 2013	8,500	1,178	9,678
Depreciation			
At 1 October 2012	-	-	-
Charge for the year	1,700	393	2,093
At 30 September 2013	1,700	393	2,093
Net book value			
At 30 September 2013	6,800	785	7,585
At 30 September 2012	8,500	-	8,500

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
200 ordinary of £1 each	200	200