

**ASTLEY JONES MANAGEMENT CONSULTANCY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

JDL Business Services Limited

Accountants and Consultants

304 High Road
Benfleet
Essex
SS7 5HB

Astley Jones Management Consultancy Ltd
Company No. 07387978
Abbreviated Balance Sheet 30 September 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		5,100		6,800
Tangible assets	3		-		785
			<u>5,100</u>		<u>7,585</u>
CURRENT ASSETS					
Debtors		-		780	
Cash at bank and in hand		<u>2,473</u>		<u>5,810</u>	
		2,473		6,590	
Creditors: Amounts Falling Due Within One Year		<u>(1,353)</u>		<u>(5,487)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,120</u>		<u>1,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,220</u>		<u>8,688</u>
NET ASSETS			<u>6,220</u>		<u>8,688</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and Loss account			<u>6,020</u>		<u>8,488</u>
SHAREHOLDERS' FUNDS			<u>6,220</u>		<u>8,688</u>

Astley Jones Management Consultancy Ltd
Company No. 07387978
Abbreviated Balance Sheet (continued) 30 September 2014

For the year ending 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr John Wasmuth

12/07/2015

Astley Jones Management Consultancy Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2014

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 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4 . 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	50% on cost value
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2 . Intangible Assets

	Total
Cost	£
As at 1 October 2013	8,500
As at 30 September 2014	8,500
Amortisation	
As at 1 October 2013	1,700
Provided during the period	1,700
As at 30 September 2014	3,400
Net Book Value	
As at 30 September 2014	5,100
As at 1 October 2013	6,800

Astley Jones Management Consultancy Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2014

3 . Tangible Assets

	Total
Cost	£
As at 1 October 2013	1,178
As at 30 September 2014	1,178
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Depreciation	
As at 1 October 2013	393
Provided during the period	785
As at 30 September 2014	1,178
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Net Book Value	
As at 30 September 2014	-
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As at 1 October 2013	785
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4 . Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	200	200	200
		<hr/>	<hr/>	<hr/>

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