

Registered number
07699073

Llewelyn Day Consultants Ltd

Abbreviated Accounts

31 August 2012

Llewelyn Day Consultants Ltd**Registered number:** 07699073**Abbreviated Balance Sheet****as at 31 August 2012**

	Notes	2012 £
Fixed assets		
Tangible assets	2	247
Current assets		
Debtors		6,420
Cash at bank and in hand		4,854
		<hr/> 11,274
Creditors: amounts falling due within one year		(7,859)
Net current assets		<hr/> 3,415
Total assets less current liabilities		<hr/> 3,662
Provisions for liabilities		(49)
Net assets		<hr/> <hr/> 3,613
Capital and reserves		
Called up share capital	3	100
Profit and loss account		3,513
Shareholders' funds		<hr/> <hr/> 3,613

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. D. J. Witherall

Director

Approved by the board on 23 March 2013

Llewelyn Day Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & equipment	25% straight line
----------------------	-------------------

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

The company does not hold any assets under hire purchase or lease agreements.

Pensions

The company has no contractual obligation to provide pensions, nor contributions to pensions, in respect of any party.

2 Tangible fixed assets	£
--------------------------------	----------

Cost

Additions	329
At 31 August 2012	<u>329</u>

Depreciation

Charge for the year	82
At 31 August 2012	<u>82</u>

Net book value

At 31 August 2012	<u>247</u>
-------------------	------------

3 Share capital	Nominal value	2012 Number	2012 £
------------------------	----------------------	--------------------	---------------

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

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.