

Registered number  
07699073

Llewelyn Day Consultants Ltd

Abbreviated Accounts

31 July 2013

**Llewelyn Day Consultants Ltd****Registered number:** 07699073**Abbreviated Balance Sheet****as at 31 July 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	226	247
<b>Current assets</b>			
Debtors		10,827	6,420
Cash at bank and in hand		5,192	4,854
		<u>16,019</u>	<u>11,274</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,713)</u>	<u>(7,859)</u>
<b>Net current assets</b>		5,306	3,415
<b>Total assets less current liabilities</b>		<u>5,532</u>	<u>3,662</u>
<b>Provisions for liabilities</b>		(45)	(49)
<b>Net assets</b>		<u>5,487</u>	<u>3,613</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5,387	3,513
<b>Shareholders' funds</b>		<u>5,487</u>	<u>3,613</u>

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. Witherall

Director

Approved by the board on 13 June 2014



**Llewelyn Day Consultants Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 July 2013**

**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 of goods provided to customers and work carried out in respect of services provided to customers. Revenue is recognised in terms of work done at each month end.

***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
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***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 has not assets subject to leasing or hire purchase 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**

At 1 September 2012	329
Additions	70
At 31 July 2013	<u>399</u>

**Depreciation**

At 1 September 2012	82
Charge for the period	91
At 31 July 2013	<u>173</u>

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**Net book value**

At 31 July 2013

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226

At 31 August 2012

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247

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<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<hr/> 100	<hr/> 100

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