

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

WEST ONE MANAGEMENT CONSULTING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

| | |
|---------------------------|--|
| DIRECTOR: | N A Fraser |
| REGISTERED OFFICE: | 3rd Floor 126-134 Baker Street London W1U 6UE |
| REGISTERED NUMBER: | 07892023 (England and Wales) |
| ACCOUNTANTS: | Butler & Co LLP Chartered Accountants Third Floor 126-134 Baker Street London W1U 6UE |
| BANKERS: | HSBC Bank PLC 431 Oxford Street LONDON W1C 2DA |

ABBREVIATED BALANCE SHEET**31 MARCH 2014**

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,472 | | 5,884 |
| CURRENT ASSETS | | | | | |
| Work in progress | | - | | 5,098 | |
| Debtors | | 27,296 | | 9,265 | |
| Cash at bank and in hand | | 40,499 | | 20,248 | |
| | | <u>67,795</u> | | <u>34,611</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>21,664</u> | | <u>17,113</u> | |
| NET CURRENT ASSETS | | | <u>46,131</u> | | <u>17,498</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 50,603 | | 23,382 |
| ACCRUALS AND DEFERRED INCOME | | | - | | 11,649 |
| NET ASSETS | | | <u>50,603</u> | | <u>11,733</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>50,503</u> | | <u>11,633</u> |
| SHAREHOLDERS' FUNDS | | | <u>50,603</u> | | <u>11,733</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were authorised for issue by the director on 2 December 2014 and were signed by:

N A Fraser - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 amount of consultancy services provided during the period.

Revenue is recognised on the basis of services rendered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---------------------------|--------------|
| COST | |
| At 1 April 2013 | 8,558 |
| Additions | 1,291 |
| Reclassification/transfer | (1,212) |
| At 31 March 2014 | <u>8,637</u> |
| DEPRECIATION | |
| At 1 April 2013 | 2,674 |
| Charge for year | 1,491 |
| At 31 March 2014 | <u>4,165</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>4,472</u> |
| At 31 March 2013 | <u>5,884</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

4. RELATED PARTY DISCLOSURES

Mr. Nigel Fraser is the only director and shareholder of the company.

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.