

**REGISTERED NUMBER: 07914773 (England and Wales)**

**Amended**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Beaconsfield Consultants Ltd**

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for the Year Ended 31 March 2015**

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**Beaconsfield Consultants Ltd**

**Company Information**  
**for the Year Ended 31 March 2015**

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**DIRECTORS:**

Mr B Gill  
Mrs L J Gill

**REGISTERED OFFICE:**

3rd Floor  
120 Moorgate  
London  
EC2M 6UR

**REGISTERED NUMBER:**

07914773 (England and Wales)

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,900	3,382
<b>CURRENT ASSETS</b>			
Debtors		71,021	51,472
Cash at bank		<u>6,102</u>	<u>2,320</u>
		77,123	53,792
<b>CREDITORS</b>			
Amounts falling due within one year		<u>46,521</u>	<u>56,657</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>30,602</u>	<u>(2,865)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,502</u>	<u>517</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	4	4
Profit and loss account		<u>32,498</u>	<u>513</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>32,502</u>	<u>517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued  
31 March 2015**

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

Please note that this new set of accounts will:

- replace the original accounts.
- are now the statutory accounts.
- are prepared as they were at the date of the original accounts.

The financial statements were approved by the Board of Directors on 1 March 2016 and were signed on its behalf by:



Mr B Gill - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**Going concern**

After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

The directors consider that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>5,928</u>
<b>DEPRECIATION</b>	
At 1 April 2014	2,546
Charge for year	<u>1,482</u>
At 31 March 2015	<u>4,028</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>1,900</u>
At 31 March 2014	<u>3,382</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
2	Ordinary	£2	<u>4</u>	<u>4</u>

4. RELATED PARTY DISCLOSURES

**Mr B Gill**

Managing director and 50% shareholder

	2015	2014
	£	£
Amount due from related party at the balance sheet date	<u>35,510</u>	<u>18,025</u>

**Mrs L J Gill**

Managing director and 50% shareholder

	2015	2014
	£	£
Amount due from related party at the balance sheet date	<u>35,511</u>	<u>24,200</u>

No other transactions with related parties were undertaken such as required to be disclosed under FRSSE.