

Abbreviated Unaudited Accounts
for the Period 5 February 2014 to 28 February 2015
for
Consult SM Ltd

Consult SM Ltd (Registered number: 08876641)

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for the Period 5 February 2014 to 28 February 2015**

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DIRECTORS:

S J Mortin
Mrs S J Mortin

SECRETARY:

REGISTERED OFFICE:

The Old Manse
Coppice Hill
Chalford
Stroud
Gloucestershire
GL6 8DZ

REGISTERED NUMBER:

08876641 (England and Wales)

ACCOUNTANTS:

HATS Gloucester Ltd
The White House
162 Hucclecote Road
Hucclecote
Gloucester
Gloucestershire
GL3 3SH

Abbreviated Balance Sheet
28 February 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,099
CURRENT ASSETS			
Debtors		7,732	
Cash at bank		<u>35,495</u>	
		43,227	
CREDITORS			
Amounts falling due within one year		<u>14,388</u>	
NET CURRENT ASSETS			<u>28,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,938
PROVISIONS FOR LIABILITIES			<u>220</u>
NET ASSETS			<u><u>29,718</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>29,717</u>
SHAREHOLDERS' FUNDS			<u><u>29,718</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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 approved by the Board of Directors on 14 August 2015 and were signed on its behalf by:

S J Mortin - Director

**Notes to the Abbreviated Accounts
for the Period 5 February 2014 to 28 February 2015**

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 each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Revenue recognition

Revenue is recognised in the financial statements at the end of the month in which the work is undertaken.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
Additions	1,649
At 28 February 2015	<u>1,649</u>
Depreciation	
Charge for period	550
At 28 February 2015	<u>550</u>
Net book value	
At 28 February 2015	<u><u>1,099</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.