

Anser Professional Services Limited

Abbreviated Accounts For The Period 1 May 2012 to 31 October 2013

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For The Period 1 May 2012 to 31 October 2013**

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Anser Professional Services Limited

Company Information

For The Period 1 May 2012 to 31 October 2013

DIRECTOR:

M N Evans

SECRETARY:

Mrs J A C Evans

REGISTERED OFFICE:

Heights View
Beechwood
Strathpeffer
Ross-Shire
IV14 9AB

REGISTERED NUMBER:

SC246199 (Scotland)

Anser Professional Services Limited (Registered number: SC246199)

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	30.4.12 £
CURRENT ASSETS			
Debtors		73,294	52,450
Cash at bank		<u>264,346</u>	<u>111,530</u>
		337,640	163,980
CREDITORS			
Amounts falling due within one year		<u>132,028</u>	<u>127,272</u>
NET CURRENT ASSETS		<u>205,612</u>	<u>36,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>205,612</u>	<u>36,708</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	5,000
Profit and loss account		<u>200,612</u>	<u>31,708</u>
SHAREHOLDERS' FUNDS		<u>205,612</u>	<u>36,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 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
- (b) 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 approved by the director on 11 July 2014 and were signed by:

M N Evans - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Period 1 May 2012 to 31 October 2013**

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of three years.

The director reviewed the component elements of goodwill during the year ended 30 April 2005 and determined that the balance at 30 April 2004 should be written off over two years . He did so on the grounds that he foresaw a changing market place for similar businesses having conducted various marketing exercises in conjunction with a business profile of the customer base acquired. The director considers that this policy remains appropriate. During the period under review this goodwill was disposed.

Tangible fixed assets

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

Equipment - 25% on cost

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statement and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company makes contributions on behalf of senior staff to employee maintained stakeholder defined contribution schemes.

Notes to the Abbreviated Accounts - continued
For The Period 1 May 2012 to 31 October 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	62,200
Disposals	(62,200)
At 31 October 2013	-
AMORTISATION	
At 1 May 2012	62,200
Eliminated on disposal	(62,200)
At 31 October 2013	-
NET BOOK VALUE	
At 31 October 2013	-
At 30 April 2012	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	6,061
Disposals	(6,061)
At 31 October 2013	-
DEPRECIATION	
At 1 May 2012	6,061
Eliminated on disposal	(6,061)
At 31 October 2013	-
NET BOOK VALUE	
At 31 October 2013	-
At 30 April 2012	-

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.13 £	30.4.12 £
5,000	Ordinary	1	<u>5,000</u>	<u>5,000</u>

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.