

Registered Number 06371434

A AND J MCDOWALL EDUCATIONAL CONSULTANTS LTD

Abbreviated Accounts

30 September 2011

## Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		970		722
Total fixed assets			970		722
<b>Current assets</b>					
Debtors		9,607		16,099	
Cash at bank and in hand		49,163		52,259	
Total current assets		<u>58,770</u>		<u>68,358</u>	
<b>Creditors: amounts falling due within one year</b>		(13,980)		(25,653)	
<b>Net current assets</b>			44,790		42,705
<b>Total assets less current liabilities</b>			<u>45,760</u>		<u>43,427</u>
<b>Total net Assets (liabilities)</b>			45,760		43,427
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			<u>45,758</u>		<u>43,425</u>
<b>Shareholders funds</b>			<u>45,760</u>		<u>43,427</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2011

And signed on their behalf by:

**Andrew MCDOWALL, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 September 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery            25.00% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 September 2010	1,800
additions	925
disposals	
revaluations	
transfers	
At 30 September 2011	<u>2,725</u>
Depreciation	
At 30 September 2010	1,078
Charge for year	677
on disposals	
At 30 September 2011	<u>1,755</u>
Net Book Value	
At 30 September 2010	722
At 30 September 2011	<u>970</u>