

Registered Number 07039526

A&B CONSULT LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,105	80
		<u>1,105</u>	<u>80</u>
Current assets			
Debtors		66,444	85,504
Cash at bank and in hand		82,432	18,484
		<u>148,876</u>	<u>103,988</u>
Creditors: amounts falling due within one year		<u>(84,177)</u>	<u>(20,812)</u>
Net current assets (liabilities)		<u>64,699</u>	<u>83,176</u>
Total assets less current liabilities		<u>65,804</u>	<u>83,256</u>
Total net assets (liabilities)		<u>65,804</u>	<u>83,256</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		65,802	83,255
Shareholders' funds		<u>65,804</u>	<u>83,256</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2015

And signed on their behalf by:

Intissare El Alami, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Computer equipments - 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	2,818
Additions	1,560
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>4,378</u>
Depreciation	
At 1 November 2013	2,738
Charge for the year	535
On disposals	-
At 31 October 2014	<u>3,273</u>
Net book values	
At 31 October 2014	<u>1,105</u>
At 31 October 2013	<u>80</u>

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