

**TERRY FORSEY CONSULTING LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 December 2013

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**TERRY FORSEY CONSULTING LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2013**

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**DIRECTORS:**

T Forsey  
Mrs S Forsey

**REGISTERED OFFICE:**

26-28 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

**REGISTERED NUMBER:**

06648545 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Northamptonshire LLP  
26-28 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

**ABBREVIATED BALANCE SHEET**  
31 December 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		4,970		5,553
			<u>4,970</u>		<u>5,553</u>
<b>CURRENT ASSETS</b>					
Debtors		10,591		9,347	
Cash at bank		<u>17,550</u>		<u>27,791</u>	
		28,141		37,138	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,782</u>		<u>32,162</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(3,641)</u>		<u>4,976</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,329		10,529
<b>PROVISIONS FOR LIABILITIES</b>			<u>994</u>		<u>1,111</u>
<b>NET ASSETS</b>			<u><u>335</u></u>		<u><u>9,418</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>235</u>		<u>9,318</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>335</u></u>		<u><u>9,418</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 13 March 2014 and were signed on its behalf by:

T Forsey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared on the going concern basis, on the understanding that the directors will continue to financially support the company.

**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 provision of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 January 2013 and 31 December 2013	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u><u>-</u></u>
At 31 December 2012	<u><u>-</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 December 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	10,642
Additions	723
At 31 December 2013	<u>11,365</u>
<b>DEPRECIATION</b>	
At 1 January 2013	5,089
Charge for year	1,306
At 31 December 2013	<u>6,395</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>4,970</u>
At 31 December 2012	<u>5,553</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013	2012
	£	£
<b>T Forsey</b>		
Balance outstanding at start of year	(8,276)	(6,928)
Amounts advanced	13,788	49,278
Amounts repaid	-	(50,626)
Balance outstanding at end of year	<u>5,512</u>	<u>(8,276)</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.