

Registered Number SC162766

CONCORD CONSULTING GROUP (U.K.) LTD.

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	418	0
Total fixed assets		418	0
Current assets			
Debtors		26,186	19,207
Cash at bank and in hand		97,433	102,657
Total current assets		<u>123,619</u>	<u>121,864</u>
Creditors: amounts falling due within one year		(21,276)	(14,987)
Net current assets		102,343	106,877
Total assets less current liabilities		<u>102,761</u>	<u>106,877</u>
Total net Assets (liabilities)		102,761	106,877
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>102,759</u>	<u>106,875</u>
Shareholders funds		<u>102,761</u>	<u>106,877</u>

- a. For the year ending 31 January 2012 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 25 April 2012

And signed on their behalf by:

Alasdair Malcolm Petrie, 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 31
January 2012

1 **Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	10,288
additions	558
disposals	(10,288)
revaluations	
transfers	
At 31 January 2012	<u>558</u>

Depreciation	
At 31 January 2011	10,288
Charge for year	140
on disposals	(10,288)
At 31 January 2012	<u>140</u>

Net Book Value	
At 31 January 2011	0
At 31 January 2012	<u>418</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
50000 Ordinary of £1.00 each	50,000	50,000

Allotted, called up and fully
paid:
2 Ordinary of £1.00 each

2

2

4 **Transactions with
directors**

n/a

5 **Related party disclosures**

n/a