

**ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE PERIOD 1 JULY 2015 TO 31 JANUARY 2016
FOR
ACTON LNG CONSULTING LIMITED**

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for the period 1 July 2015 to 31 January 2016

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ACTON LNG CONSULTING LIMITED
COMPANY INFORMATION
for the period 1 July 2015 to 31 January 2016

DIRECTORS: Dr A Acton
Ms R G Perkins

SECRETARY: Ms R G Perkins

REGISTERED OFFICE: Holly Cottage
Camp Road
Oldbury-on-Severn
Gloucestershire
BS35 1PR

REGISTERED NUMBER: 06943611 (England and Wales)

ACCOUNTANTS: Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

ABBREVIATED BALANCE SHEET

31 January 2016

	Notes	31/1/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		-		413
CURRENT ASSETS					
Debtors		32,514		-	
Cash at bank		<u>324,430</u>		<u>350,644</u>	
		356,944		350,644	
CREDITORS					
Amounts falling due within one year		<u>45,832</u>		<u>40,518</u>	
NET CURRENT ASSETS			<u>311,112</u>		<u>310,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>311,112</u>		<u>310,539</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Retained earnings			<u>311,012</u>		<u>310,439</u>
SHAREHOLDERS' FUNDS			<u>311,112</u>		<u>310,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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
- (b) 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 Board of Directors on 19 February 2016 and were signed on its behalf by:

Dr A Acton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 July 2015 to 31 January 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% 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.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2015	4,171
Disposals	<u>(4,171)</u>
At 31 January 2016	-
DEPRECIATION	
At 1 July 2015	3,758
Charge for period	68
Eliminated on disposal	<u>(3,826)</u>
At 31 January 2016	-
NET BOOK VALUE	
At 31 January 2016	<u>-</u>
At 30 June 2015	<u>413</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16	30/6/15
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

ACTON LNG CONSULTING LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ACTON LNG CONSULTING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffins
Chartered Accountants
Griffins Court
24-32 London Road
NEWBURY
Berkshire
RG14 1JX

19 February 2016

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.