

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 July 2012**  
**for**  
**Abbey House Consulting Limited**

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For The Year Ended 31 July 2012**

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**Abbey House Consulting Limited**

**Company Information**

**For The Year Ended 31 July 2012**

**DIRECTORS:**

K James  
Dr J A Sharples

**REGISTERED OFFICE:**

37 Warner Street  
Accrington  
Lancashire  
BB5 1HN

**REGISTERED NUMBER:**

05880120 (England and Wales)

**ACCOUNTANT:**

Moore & Sharples Ltd  
Chartered Accountants  
37 Warner Street  
Accrington  
Lancashire  
BB5 1HN

**Abbey House Consulting Limited (Registered number: 05880120)**

**Abbreviated Balance Sheet  
31 July 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,545		1,742
<b>CURRENT ASSETS</b>					
Debtors		157,166		98,173	
Cash at bank		-		1,090	
		<u>157,166</u>		<u>99,263</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>155,282</u>		<u>100,958</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,884</u>		<u>(1,695)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,429</u>		<u>47</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>509</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>3,920</u></u>		<u><u>47</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>3,918</u>		<u>45</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,920</u></u>		<u><u>47</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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)

**Abbey House Consulting Limited (Registered number: 05880120)**

**Abbreviated Balance Sheet - continued**

**31 July 2012**

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 1 December 2012 and were signed on its behalf by:

K James - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 July 2012**

1. **ACCOUNTING POLICIES**

**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 fees for 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.

Computer equipment - 33% on cost

**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**

	<b>Total</b> £
<b>COST</b>	
At 1 August 2011	1,792
Additions	<u>2,100</u>
At 31 July 2012	<u>3,892</u>
<b>DEPRECIATION</b>	
At 1 August 2011	50
Charge for year	<u>1,297</u>
At 31 July 2012	<u>1,347</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>2,545</u>
At 31 July 2011	<u>1,742</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2012	2011
Number:	Class:	value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 July 2012

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	2012	2011
	£	£
<b>K James</b>		
Balance outstanding at start of year	8,810	-
Amounts advanced	309,156	223,410
Amounts repaid	(253,821)	(214,600)
Balance outstanding at end of year	<u>64,145</u>	<u>8,810</u>

The amount due from the director was repaid in full on 30 November 2012. Balances due from directors are charged by the company at an annual rate of interest of 4%.

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.