

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
TERRY FORSEY CONSULTING LIMITED**

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For The Year Ended 31 December 2012

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**TERRY FORSEY CONSULTING LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2012**

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**DIRECTOR:** T Forsey

**REGISTERED OFFICE:** 26-28 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

**REGISTERED NUMBER:** 06648545 (England and Wales)

**ACCOUNTANTS:** HW Northamptonshire LLP  
26-28 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

**ABBREVIATED BALANCE SHEET**  
31 December 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		4,375
Tangible assets	3		<u>5,553</u>		<u>3,422</u>
			5,553		7,797
<b>CURRENT ASSETS</b>					
Debtors		9,347		18,302	
Cash at bank		<u>27,791</u>		<u>23,054</u>	
		37,138		41,356	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,886</u>		<u>31,077</u>	
<b>NET CURRENT ASSETS</b>			<u>13,252</u>		<u>10,279</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,805		18,076
<b>CREDITORS</b>					
Amounts falling due after more than one year			(8,276)		(6,928)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,111)</u>		<u>(719)</u>
<b>NET ASSETS</b>			<u>9,418</u>		<u>10,429</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>9,318</u>		<u>10,329</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,418</u>		<u>10,429</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 24 April 2013 and were signed by:

T Forsey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 December 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 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 2012 and 31 December 2012	30,000
<b>AMORTISATION</b>	
At 1 January 2012	25,625
Amortisation for year	4,375
At 31 December 2012	30,000
<b>NET BOOK VALUE</b>	
At 31 December 2012	-
At 31 December 2011	4,375

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
For The Year Ended 31 December 2012

3.	<b>TANGIBLE FIXED ASSETS</b>		Total
			£
	<b>COST</b>		
	At 1 January 2012		7,286
	Additions		<u>3,356</u>
	At 31 December 2012		<u>10,642</u>
	<b>DEPRECIATION</b>		
	At 1 January 2012		3,864
	Charge for year		<u>1,225</u>
	At 31 December 2012		<u>5,089</u>
	<b>NET BOOK VALUE</b>		
	At 31 December 2012		<u>5,553</u>
	At 31 December 2011		<u>3,422</u>
4.	<b>CALLED UP SHARE CAPITAL</b>		
	Allotted, issued and fully paid:		
	Number:	Class:	
		Nominal value:	2012
			£
	100	Ordinary	<u>100</u>
		£1	<u>100</u>
5.	<b>TRANSACTIONS WITH DIRECTOR</b>		

At the balance sheet date included in creditors amounts falling due after one year is a loan amounting to £8,276 (2011: £ 6,928) from the director T Forsey. This loan is interest free and unsecured.

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.