

Registered Number SC162766

CONCORD CONSULTING GROUP (U.K.) LTD.

Abbreviated Accounts

31 January 2010

## Balance Sheet as at 31 January 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2		<u>3,430</u>
Total fixed assets			3,430
<b>Current assets</b>			
Debtors		67,390	83,418
Cash at bank and in hand		149,243	97,711
Total current assets		<u>216,633</u>	<u>181,129</u>
<b>Creditors: amounts falling due within one year</b>		(95,160)	(91,999)
Net current assets		121,473	89,130
Total assets less current liabilities		<u>121,473</u>	<u>92,560</u>
Total net Assets (liabilities)		121,473	92,560
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>121,471</u>	<u>92,558</u>
Shareholders funds		<u>121,473</u>	<u>92,560</u>

- a. For the year ending 31 January 2010 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 09 July 2010

And signed on their behalf by:  
Alistair 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  
2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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.

Motor Vehicles                      33.33% of cost

**2 Tangible fixed assets**

Cost	£
At 31 January 2009	10,288
additions	
disposals	
revaluations	
transfers	
At 31 January 2010	<u>10,288</u>
Depreciation	
At 31 January 2009	6,858
Charge for year	3,430
on disposals	
At 31 January 2010	<u>10,288</u>
Net Book Value	
At 31 January 2009	3,430
At 31 January 2010	<u>0</u>

**3 Share capital**

	2010	2009
	£	£
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

**6 Foreign currencies.**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of transactions. All differences are taken to the Profit and Loss Account.