

**Registered Number 07020234**

**A & F Consulting Limited**

**Abbreviated Accounts**

**30 September 2011**

**A & F Consulting Limited**

**Registered Number 07020234**

**Company Information**

**Registered Office:**

12 Broom Acres

Fleet

Hampshire

GU52 7UU

## Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	77	153
		<u>77</u>	<u>153</u>
<b>Current assets</b>			
Stocks		11,275	13,750
Debtors		8,910	9,048
Cash at bank and in hand		108,235	43,960
Total current assets		<u>128,420</u>	<u>66,758</u>
<b>Creditors: amounts falling due within one year</b>		(28,634)	(29,637)
<b>Net current assets (liabilities)</b>		99,786	37,121
<b>Total assets less current liabilities</b>		<u>99,863</u>	<u>37,274</u>
<b>Total net assets (liabilities)</b>		<u>99,863</u>	<u>37,274</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		99,862	37,273
<b>Shareholders funds</b>		<u>99,863</u>	<u>37,274</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 01 December 2011

And signed on their behalf by:

**A M Hatchett, 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 30 September 2011

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 sales of services, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Computer equipment                      50% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010	-	<u>305</u>
At 30 September 2011	-	<u>305</u>
<b>Depreciation</b>		
At 01 October 2010		152
Charge for year	-	<u>76</u>
At 30 September 2011	-	<u>228</u>
<b>Net Book Value</b>		
At 30 September 2011		77
At 30 September 2010	-	<u>153</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

1 Ordinary shares of £1 each

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