

Company Registration No. 5173685 (England and Wales)

SERTUS CONSULTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2013



Nyman Linden
Chartered Accountants

SERTUS CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		9,625		7,903
Current assets					
Debtors		19,500		15,994	
Cash at bank and in hand		38,856		28,256	
		<u>58,356</u>		<u>44,250</u>	
Creditors: amounts falling due within one year		<u>(53,693)</u>		<u>(52,609)</u>	
Net current assets/(liabilities)			4,663		(8,359)
Total assets less current liabilities			<u>14,288</u>		<u>(456)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			14,188		(556)
Shareholders' funds			<u>14,288</u>		<u>(456)</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 July 2013


p Stephen Cecil
Director

Company Registration No. 5173685

SERTUS CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment - 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2012	22,252
Additions	4,931
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At 30 June 2013	27,183
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Depreciation	
At 1 July 2012	14,349
Charge for the year	3,209
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At 30 June 2013	17,558
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Net book value	
At 30 June 2013	9,625
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At 30 June 2012	7,903
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3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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