

Registered number
05173685

Sertus Consulting Ltd

Abbreviated Accounts

30 June 2014

Sertus Consulting Ltd**Registered number:** 05173685**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	9,905	9,625
Current assets			
Debtors		26,938	19,500
Cash at bank and in hand		21,944	38,855
		<u>48,882</u>	<u>58,355</u>
Creditors: amounts falling due within one year		<u>(55,798)</u>	<u>(53,693)</u>
Net current (liabilities)/assets		(6,916)	4,662
Total assets less current liabilities		<u>2,989</u>	<u>14,287</u>
Provisions for liabilities		(1,832)	-
Net assets		<u>1,157</u>	<u>14,287</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,057	14,187
Shareholder's funds		<u>1,157</u>	<u>14,287</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

Stephen Cecil

Director

Approved by the board on 23 March 2015

Sertus Consulting Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures, fittings and equipment	25% reducing balance
#REF!	#REF!

2 Tangible fixed assets

£

Cost

At 1 July 2013	27,183
Additions	3,582
At 30 June 2014	<u>30,765</u>

Depreciation

At 1 July 2013	17,558
Charge for the year	3,302
At 30 June 2014	<u>20,860</u>

Net book value

At 30 June 2014	<u>9,905</u>
At 30 June 2013	<u>9,625</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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