

**Registered Number 06964693**

**HALO MANAGEMENT CONSULTANTS LTD**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	35,898	21,815
		<u>35,898</u>	<u>21,815</u>
<b>Current assets</b>			
Debtors		504	3,214
Cash at bank and in hand		640	3,737
		<u>1,144</u>	<u>6,951</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,159)</u>	<u>(28,634)</u>
<b>Net current assets (liabilities)</b>		<u>(26,015)</u>	<u>(21,683)</u>
<b>Total assets less current liabilities</b>		<u>9,883</u>	<u>132</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(10,611)</u>	<u>0</u>
<b>Total net assets (liabilities)</b>		<u>(728)</u>	<u>132</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(730)	130
<b>Shareholders' funds</b>		<u>(728)</u>	<u>132</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2014

And signed on their behalf by:

**L Squire, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

**Other accounting policies****Leasing and Hire Purchase Commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**Going Concern**

The financial statements have been prepared on a going concern basis. The directors consider that this is appropriate, on the following basis. Although at the balance sheet date net liabilities exceed net assets by £728 the director continues to support the company.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	39,404
Additions	46,978
Disposals	(37,999)
Revaluations	-
Transfers	-
At 31 July 2013	<u>48,383</u>
<b>Depreciation</b>	
At 1 August 2012	17,589
Charge for the year	11,966
On disposals	<u>(17,070)</u>

At 31 July 2013	<u>12,485</u>
<b>Net book values</b>	
At 31 July 2013	<u>35,898</u>
At 31 July 2012	<u>21,815</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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