

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**Alresford Housing Consultants Ltd**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

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for the Year Ended 31 August 2013**

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**Alresford Housing Consultants Ltd**

**Company Information  
for the Year Ended 31 August 2013**

**DIRECTOR:**

P W Butler

**REGISTERED OFFICE:**

Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**REGISTERED NUMBER:**

07037018 (England and Wales)

**ACCOUNTANTS:**

Butler & Co  
Chartered Accountants  
Bennett House  
The Dean  
Alresford  
Hampshire  
SO24 9BH

**Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	31.8.13 £	£	31.8.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		-		1
<b>CURRENT ASSETS</b>					
Debtors		9,264		-	
Cash at bank		<u>66,074</u>		<u>56,891</u>	
		75,338		56,891	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,401</u>		<u>15,871</u>	
<b>NET CURRENT ASSETS</b>			<u>47,937</u>		<u>41,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,937</u>		<u>41,021</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>47,936</u>		<u>41,020</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>47,937</u>		<u>41,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 May 2014 and were signed by:

P W Butler - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013**

**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 the company's share of trading income from its activity in the consulting business carried on by advantageSDS LLP together with net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2012	1
Disposals	<u>(1)</u>
At 31 August 2013	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>-</u>
At 31 August 2012	<u><u>1</u></u>

The company disposed of its capital contribution of it's membership in advantageSDS when it ceased to be a member on 31 March 2013.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £20,000 were paid to the director .

**P W Butler**

Director

During the period under review Mr P W Butler incurred expenses on behalf of the company amounting to £1,818 (2012 - £2,044).

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013

4. **RELATED PARTY DISCLOSURES - continued**

**advantageSDS LLP**

An LLP in which Alresford Housing Consultants Ltd was a member

During the period under review the company received £49,557 (2012 - £32,000) for consultancy services provided on behalf of advantageSDS LLP. The company ceased to be a member of advantageSDS LLP on 31 March 2013.

	31.8.13 £	31.8.12 £
<b>Amount due to related party at balance sheet date</b>		
P W Butler		
Director	6,323	4,505
advantageSDS LLP		
An LLP in which Alresford Housing Consultants Ltd was a member	<u>3,130</u>	<u>7,221</u>

5. **ULTIMATE CONTROLLING PARTY**

During the period under review the company was under the control of Mr P W Butler, the 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 1072 of the Companies Act 2006.