

Florican Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

A Shaw & Co. Ltd
1 The Pavement
Bushy Park Road
Teddington
TW11 9JE

Florican Consulting Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Florican Consulting Limited
for the Year Ended 30 April 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Florican Consulting Limited for the year ended 30 April 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Florican Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Florican Consulting Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Florican Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Florican Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Florican Consulting Limited. You consider that Florican Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Florican Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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A Shaw & Co. Ltd
1 The Pavement
Bushy Park Road
Teddington
TW11 9JE

9 January 2013

Florican Consulting Limited
(Registration number: 7223871)
Abbreviated Balance Sheet at 30 April 2012

	Note	30 April 2012 £	30 April 2011 £
Fixed assets			
Tangible fixed assets		297	398
		<hr/>	<hr/>
Current assets			
Debtors	3	16,685	(4)
Cash at bank and in hand		48,693	69,635
		<hr/>	<hr/>
		65,378	69,631
Creditors: Amounts falling due within one year		(11,190)	(45,550)
		<hr/>	<hr/>
Net current assets		54,188	24,081
		<hr/>	<hr/>
Total assets less current liabilities		54,485	24,479
Provisions for liabilities		(59)	(79)
		<hr/>	<hr/>
Net assets		54,426	24,400
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		54,326	24,300
		<hr/>	<hr/>
Shareholders' funds		54,426	24,400
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 April 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the director on 4 January 2013

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Mr Simon de Albuquerque
Chairman

The notes on pages 3 to 4 form an integral part of these financial statements.

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Florican Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	Straight line over 4 years

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		

At 1 May 2011	530	530
Additions	42	42
	<hr/>	<hr/>
At 30 April 2012	572	572
	<hr/>	<hr/>

Florican Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2012
..... continued

Depreciation

At 1 May 2011	132	132
Charge for the year	143	143
	<hr/>	<hr/>
At 30 April 2012	275	275
	<hr/>	<hr/>

Net book value

At 30 April 2012	297	297
	<hr/>	<hr/>
At 30 April 2011	398	398
	<hr/>	<hr/>

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	30 April 2012		30 April 2011	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

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.