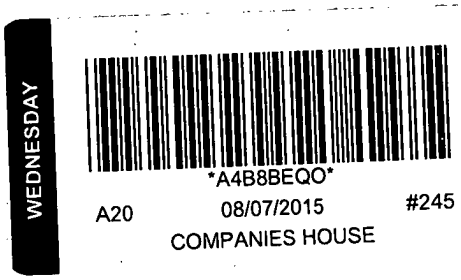
Stuart Guthrie-Brown Consultancy Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 March 2015



Company Registration No. 7700209

Company Registration No. 7700209

Stuart Guthrie-Brown Consultancy Limited

UNAUDITED ABBREVIATED BALANCE SHEET

31 March 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		155,558	245,633
Cash at bank and in hand		1,782,432	1,524,947
		1,937,990	1,770,580
CREDITORS amounts falling due within one year		934,836	1,652,877
NET CURRENT ASSETS		1,003,154	117,703
TOTAL ASSETS LESS CURRENT LIABILITIES		1,003,154	117,703
CAPITAL AND RESERVES			
Called up equity share capital	1	1	1
Profit and loss account		1,003,153	117,702
SHAREHOLDERS' FUNDS		1,003,154	117,703

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated accounts on pages 1 to 3 were approved and signed by the director and authorised for issue on 5 JULY 2015

S Guthrie-Brown
Director

Stuart Guthrie-Brown Consultancy Limited
UNAUDITED ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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 is recognised at the fair value of the consideration received or receivable for sale of goods and services in the ordinary nature of the business. Turnover is shown net of Value Added Tax, of goods and services provided to customers.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

1 SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

ACCOUNTANTS' REPORT TO THE DIRECTOR OF STUART GUTHRIE-BROWN CONSULTANCY LIMITED ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of Stuart Guthrie-Brown Consultancy Limited which comprise Balance Sheet, principal Accounting Policies and the related notes as set out on pages 1 to 3 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 http://www.icaew.com/en/members/regulations-standards-and guidance.

This report is made solely to the director of Stuart Guthrie-Brown Consultancy Limited in accordance with the terms of our engagement letter dated 14 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Stuart Guthrie-Brown Consultancy Limited and state those matters that we have agreed to state to you in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the director which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Stuart Guthrie-Brown Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Stuart Guthrie-Brown Consultancy Limited under the Companies Act 2006. You consider that Stuart Guthrie-Brown Consultancy 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 financial statements of Stuart Guthrie-Brown Consultancy 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 financial statements or the abbreviated financial statements.

Baker Tilly Tax and Accounting Limited

BAKER TILLY TAX AND ACCOUNTING LIMITED
Chartered Accountants
Hanover House
18 Mount Ephraim Road
Tunbridge Wells
Kent TN1 1ED

7 July 2015