

Abbreviated Unaudited Accounts
for the Period 22 December 2011 to 31 December 2012
for
Paul Rochell Consulting Limited

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for the Period 22 December 2011 to 31 December 2012

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Paul Rochell Consulting Limited
Company Information
for the Period 22 December 2011 to 31 December 2012

DIRECTOR: P Rochell

SECRETARY:

REGISTERED OFFICE: 10 River Bank Way
Shirebrook Park
Glossop
Derbyshire
SK13 8SN

REGISTERED NUMBER: 07889821 (England and Wales)

ACCOUNTANTS: Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Abbreviated Balance Sheet
31 December 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		644
CURRENT ASSETS			
Debtors		18,259	
Cash at bank		<u>6,325</u>	
		24,584	
CREDITORS			
Amounts falling due within one year		<u>7,979</u>	
NET CURRENT ASSETS			<u>16,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,249</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>17,248</u>
SHAREHOLDERS' FUNDS			<u>17,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 26 February 2013 and were signed by:

P Rochell - Director

Notes to the Abbreviated Accounts
for the Period 22 December 2011 to 31 December 2012

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>966</u>
At 31 December 2012	<u>966</u>
DEPRECIATION	
Charge for period	<u>322</u>
At 31 December 2012	<u>322</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>644</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 December 2012:

	£
P Rochell	
Balance outstanding at start of period	-
Amounts advanced	13,693
Amounts repaid	-
Balance outstanding at end of period	<u><u>13,693</u></u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Paul Rochell Consulting Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Paul Rochell Consulting Limited for the period ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 director of Paul Rochell Consulting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Paul Rochell Consulting Limited and state those matters that we have agreed to state to the director of Paul Rochell Consulting Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that Paul Rochell Consulting 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 Paul Rochell Consulting Limited. You consider that Paul Rochell Consulting Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Paul Rochell 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 financial statements.

Lomas and Company Accountants Limited
Bridge House
12 Market Street
Glossop
Derbyshire
SK13 8AR

Date:

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.