

B P Ward Consultancy Limited

Abbreviated Unaudited Accounts

For The Year Ended 30th September 2014

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For The Year Ended 30th September 2014

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B P Ward Consultancy Limited

Company Information
For The Year Ended 30th September 2014

DIRECTOR:

B P Ward

REGISTERED OFFICE:

12 Tentercroft Street
Lincoln
LN5 7DB

REGISTERED NUMBER:

08204972 (England and Wales)

ACCOUNTANTS:

Saul Fairholm Limited
Chartered Accountants
12 Tentercroft Street
Lincoln
LN5 7DB

Abbreviated Balance Sheet
30th September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		823		855
CURRENT ASSETS					
Debtors		28		1,215	
Cash at bank		<u>5,794</u>		<u>2,787</u>	
		5,822		4,002	
CREDITORS					
Amounts falling due within one year		<u>4,161</u>		<u>3,301</u>	
NET CURRENT ASSETS			<u>1,661</u>		<u>701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,484		1,556
PROVISIONS FOR LIABILITIES			<u>165</u>		<u>171</u>
NET ASSETS			<u><u>2,319</u></u>		<u><u>1,385</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,318</u>		<u>1,384</u>
SHAREHOLDERS' FUNDS			<u><u>2,319</u></u>		<u><u>1,385</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 11th February 2015 and were signed by:

B P Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th September 2014

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

Revenue represents the fair value of the consideration received or receivable for educational support services and authorship, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

Tangible fixed assets

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

Fixtures and fittings	- 15% straight line method
Computer equipment	- 33% straight line method

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	
At 1st October 2013	1,077
Additions	384
At 30th September 2014	<u>1,461</u>
DEPRECIATION	
At 1st October 2013	222
Charge for year	416
At 30th September 2014	<u>638</u>
NET BOOK VALUE	
At 30th September 2014	<u>823</u>
At 30th September 2013	<u>855</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.