

Registered Number 03100521

JAMESFORD MANAGEMENT CONSULTANTS LTD

Abbreviated Accounts

10 March 2012

Balance Sheet as at 10 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,723	2,296
Total fixed assets		1,723	2,296
Current assets			
Debtors		112	37,971
Cash at bank and in hand		66,905	36,297
Total current assets		67,017	74,268
Creditors: amounts falling due within one year		(48,182)	(55,544)
Net current assets		18,835	18,724
Total assets less current liabilities		20,558	21,020
Total net Assets (liabilities)		20,558	21,020
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		10,558	11,020
Shareholders funds		20,558	21,020

- a. For the year ending 10 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

P Foord, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 10 March
2012

1 **Accounting policies**

The accounts 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 value, net of value added tax and discounts, of work carried out in respect of services provided to customers. Pensions The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 10 March 2011	28,430
additions	
disposals	(22,924)
revaluations	
transfers	
At 10 March 2012	<u>5,506</u>
Depreciation	
At 10 March 2011	26,134
Charge for year	574
on disposals	(22,925)
At 10 March 2012	<u>3,783</u>
Net Book Value	
At 10 March 2011	2,296
At 10 March 2012	<u>1,723</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully

paid:

10000 Ordinary of £1.00 each

10,000

10,000

Transactions with

4 directors

During the year the company made and interest free loan to P Foord, a director of the company. The maximum balance outstanding during the year and the balance at the end of the year was £112. The loan was repayable on demand.

5 Related party disclosures

Dividends paid to P Foord, a director of the company, amounted to £24,000 (2011 £14,000)