Registered Number 04476367

PAPER RIVER CONSULTING LTD.

Abbreviated Accounts

31 July 2011

PAPER RIVER CONSULTING LTD. **Registered Number 04476367**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		32,709		31,575
Total fixed assets			32,709		31,575
Current assets					
Stocks		62,000		51,000	
Debtors		153,027		102,626	
Cash at bank and in hand		663		91,611	
Total current assets		215,690		245,237	
Creditors: amounts falling due within one year		(184,717)		(226,693)	
Net current assets			30,973		18,544
Total assets less current liabilities			63,682		50,119
Total net Assets (liabilities)			63,682		50,119
Capital and reserves					
Called up share capital			100		100
Profit and loss account			63,582		50,019
Shareholders funds			63,682		50,119

a. For the year ending 31 July 2011 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 12 January 2013

And signed on their behalf by:
E Goonewardena, 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 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Basis of Accounting The Accounts are prepared under the historical cost convention, as modified by the revaluation of certain assets and include the results of the company's operations as indicated in the directors' report, all of which are continuing.TurnoverTurnover represents the total amount receivable in the ordinary course of business for the sale of information technology, after allowing discounts given and excluding Value Added Tax.Deferred Taxation No provision has been made for deferred taxation as it is not expected with reasonable probability that any liability is likely to crystallise in the foreseeable future. Cash Flow The Company is regarded as a small Company as defined by sections 381 to 384 of the Companies Act 2006 and has therefore taken exemption not to present a cash flow statement in accordance with FRS 1.

Turnover

Turnover and profit before taxation are attributable to the one principal activity of the company.

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance
Motor Vehicles	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	74,579
additions	11,661
disposals	
revaluations	
transfers	
At 31 July 2011	86,240
Depreciation	
At 31 July 2010	43,004
Charge for year	10,527
on disposals	
At 31 July 2011	53,531
Net Book Value	
At 31 July 2010	31,575
At 31 July 2011	32,709