

Registered Number 04476367

PAPER RIVER CONSULTING LTD.

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	29,998	32,709
		<u>29,998</u>	<u>32,709</u>
Current assets			
Stocks		64,500	62,000
Debtors		175,382	153,027
Cash at bank and in hand		54,573	663
		<u>294,455</u>	<u>215,690</u>
Creditors: amounts falling due within one year		<u>(258,424)</u>	<u>(184,717)</u>
Net current assets (liabilities)		<u>36,031</u>	<u>30,973</u>
Total assets less current liabilities		<u>66,029</u>	<u>63,682</u>
Total net assets (liabilities)		<u>66,029</u>	<u>63,682</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		65,929	63,582
Shareholders' funds		<u>66,029</u>	<u>63,682</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 February 2014

And signed on their behalf by:

E Goonewardena, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover 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.

Tangible assets depreciation policy

Fixed assets constitute fixtures fittings and equipment and are depreciated at 25% per annum on reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	86,240
Additions	7,133
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>93,373</u>
Depreciation	
At 1 August 2011	53,531
Charge for the year	9,844
On disposals	-
At 31 July 2012	<u>63,375</u>
Net book values	
At 31 July 2012	<u>29,998</u>
At 31 July 2011	<u>32,709</u>

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