

WATERFALL IT CONSULTING LIMITED

**Company Registration Number:
04770310 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

WATERFALL IT CONSULTING LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Mr Martyn D Baker
Registered office:	4 Monkswell Drive Bolton Le Sands Carnforth Lancs LA5 8JZ
Company Registration Number:	04770310 (England and Wales)

WATERFALL IT CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	1,154	1,247
Total fixed assets:		<u>1,154</u>	<u>1,247</u>
Current assets			
Debtors:	7	14,877	-
Cash at bank and in hand:		26,970	25,902
Total current assets:		<u>41,847</u>	<u>25,902</u>
Creditors			
Creditors: amounts falling due within one year	8	22,296	15,840
Net current assets (liabilities):		<u>19,551</u>	<u>10,062</u>
Total assets less current liabilities:		20,705	11,309
Total net assets (liabilities):		<u><u>20,705</u></u>	<u><u>11,309</u></u>

The notes form part of these financial statements

WATERFALL IT CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		20,704	11,308
Total shareholders funds:		<u>20,705</u>	<u>11,309</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Martyn D Baker
Status: Director

The notes form part of these financial statements

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office equipment - 25% on cost.

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

	Total
Cost	£
At 01st April 2010:	6,888
Additions:	706
At 31st March 2011:	7,594
Depreciation	
At 01st April 2010:	5,641
Charge for year:	799
At 31st March 2011:	6,440
Net book value	
At 31st March 2011:	1,154
At 31st March 2010:	1,247

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Debtors

	2011 £	2010 £
Trade debtors:	14,877	-
Total:	<u>14,877</u>	<u>-</u>

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	1,129	692
Taxation and social security:	6,702	2,551
Accruals and deferred income:	267	1,212
Other creditors:	14,198	11,385
Total:	<u>22,296</u>	<u>15,840</u>

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<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.