

WATERFALL IT CONSULTING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

WATERFALL IT CONSULTING LIMITED

Company Information for the Period Ended 31st March 2012

Director:	Mr M 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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	355	1,154
Total fixed assets:		<u>355</u>	<u>1,154</u>
Current assets			
Debtors:	7	4,134	14,877
Cash at bank and in hand:		43,947	26,970
Total current assets:		<u>48,081</u>	<u>41,847</u>
Creditors			
Creditors: amounts falling due within one year	8	23,980	22,296
Net current assets (liabilities):		<u>24,101</u>	<u>19,551</u>
Total assets less current liabilities:		<u>24,456</u>	<u>20,705</u>
Total net assets (liabilities):		<u><u>24,456</u></u>	<u><u>20,705</u></u>

The notes form part of these financial statements

WATERFALL IT CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		24,455	20,704
Total shareholders funds:		<u>24,456</u>	<u>20,705</u>

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

The financial statements were approved by the Board of Directors on 18 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M 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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets 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 recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

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 2012

6. Tangible assets

	Total
Cost	£
At 01st April 2011:	7,594
At 31st March 2012:	7,594
Depreciation	
At 01st April 2011:	6,440
Charge for year:	799
At 31st March 2012:	7,239
Net book value	
At 31st March 2012:	355
At 31st March 2011:	1,154

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Debtors

	2012	2011
	£	£
Trade debtors:	4,134	14,877
Total:	<u>4,134</u>	<u>14,877</u>

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	930	1,129
Taxation and social security:	6,044	6,702
Accruals and deferred income:	400	267
Other creditors:	16,606	14,198
Total:	<u>23,980</u>	<u>22,296</u>

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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