

WATERFALL IT CONSULTING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

WATERFALL IT CONSULTING LIMITED

Company Information for the Period Ended 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	6	2,173	355
Total fixed assets:		<u>2,173</u>	<u>355</u>
Current assets			
Debtors:	7	6,528	4,134
Cash at bank and in hand:		56,531	43,947
Total current assets:		<u>63,059</u>	<u>48,081</u>
Creditors			
Creditors: amounts falling due within one year	8	31,665	23,980
Net current assets (liabilities):		<u>31,394</u>	<u>24,101</u>
Total assets less current liabilities:		<u>33,567</u>	<u>24,456</u>
Total net assets (liabilities):		<u><u>33,567</u></u>	<u><u>24,456</u></u>

The notes form part of these financial statements

WATERFALL IT CONSULTING LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		33,566	24,455
Total shareholders funds:		<u>33,567</u>	<u>24,456</u>

For the year ending 31 March 2013 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 25 December 2013

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 2013

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 2013

6. Tangible assets

	Total
Cost	£
At 01st April 2012:	7,594
Additions:	2,897
At 31st March 2013:	10,491
Depreciation	
At 01st April 2012:	7,239
Charge for year:	1,079
At 31st March 2013:	8,318
Net book value	
At 31st March 2013:	2,173
At 31st March 2012:	355

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Debtors

	2013 £	2012 £
Trade debtors:	6,528	4,134
Total:	6,528	4,134

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	1,583	930
Taxation and social security:	9,997	6,044
Accruals and deferred income:	550	400
Other creditors:	19,535	16,606
Total:	<u>31,665</u>	<u>23,980</u>

WATERFALL IT CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

