

Registered Number 06015621

Simon James Consultants Ltd

Abbreviated Accounts

31 May 2011

Simon James Consultants Ltd

Registered Number 06015621

Company Information

Registered Office:

18 Abbey Close
Washington
Tyne and Wear
NE38 7NR

Bankers:

Santander
Abbey National House
301 St Vincent Street
Glasgow
G2 5NT

Simon James Consultants Ltd

Registered Number 06015621

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,065	1,376
		<u>2,065</u>	<u>1,376</u>
Current assets			
Debtors		9,997	592
Cash at bank and in hand		34,837	32,647
Total current assets		<u>44,834</u>	<u>33,239</u>
Creditors: amounts falling due within one year		(18,793)	(21,039)
Net current assets (liabilities)		26,041	12,200
Total assets less current liabilities		<u>28,106</u>	<u>13,576</u>
Total net assets (liabilities)		<u>28,106</u>	<u>13,576</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		28,096	13,566
Shareholders funds		<u>28,106</u>	<u>13,576</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 10 February 2012

And signed on their behalf by:

S James, 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 May 2011

1 Accounting policies

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

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% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2010		2,917
Additions	-	<u>1,378</u>
At 31 May 2011	-	<u>4,295</u>
Depreciation		
At 01 June 2010		1,541
Charge for year	-	<u>689</u>
At 31 May 2011	-	<u>2,230</u>
Net Book Value		
At 31 May 2011		2,065
At 31 May 2010	-	<u>1,376</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

