

Registered Number 06989521

Tony Frost Consultancy Limited

Abbreviated Accounts

31 August 2011

Tony Frost Consultancy Limited

Registered Number 06989521

Company Information

Registered Office:

96 Lannesbury Crescent
Love's Farm
St. Neots
Cambridgeshire
PE19 6AF

Reporting Accountants:

Liric Chartered Accountants

Wyndmere House
Ashwell Road
Steeple Morden
Hertfordshire
SG8 0NZ

Tony Frost Consultancy Limited

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Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	434	350
		<u>434</u>	<u>350</u>
Current assets			
Debtors		15,240	15,059
Cash at bank and in hand		16,358	32,753
Total current assets		<u>31,598</u>	<u>47,812</u>
Creditors: amounts falling due within one year		(31,046)	(24,993)
Net current assets (liabilities)		552	22,819
Total assets less current liabilities		<u>986</u>	<u>23,169</u>
Total net assets (liabilities)		<u>986</u>	<u>23,169</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		886	23,069
Shareholders funds		<u>986</u>	<u>23,169</u>

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- a. For the year ending 31 August 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 22 December 2011

And signed on their behalf by:

A K J Frost, 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 August 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010		544
Additions	-	<u>393</u>
At 31 August 2011	-	<u>937</u>
Depreciation		
At 01 September 2010		194
Charge for year	-	<u>309</u>
At 31 August 2011	-	<u>503</u>
Net Book Value		
At 31 August 2011		434
At 31 August 2010	-	<u>350</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

A K J Frost had a loan during the year. The balance at 31 August 2011 was £7,000 (1 September 2010 - £-), £7,000 was advanced during the year.