

Registration number 07124669

Burley Consultants (South West) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2012

Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

THURSDAY



A19L34FL
A20 24/05/2012 #111
COMPANIES HOUSE

4

Burley Consultants (South West) Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Burley Consultants (South West) Limited
for the Year Ended 31 January 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Burley Consultants (South West) Limited for the year ended 31 January 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Burley Consultants (South West) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Burley Consultants (South West) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Burley Consultants (South West) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Burley Consultants (South West) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Burley Consultants (South West) Limited. You consider that Burley Consultants (South West) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Burley Consultants (South West) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH
Date 22.5.12

Burley Consultants (South West) Limited
(Registration number: 07124669)
Abbreviated Balance Sheet at 31 January 2012

	Note	31 January 2012 £	31 January 2011 £
Fixed assets			
Tangible fixed assets		694	458
Current assets			
Debtors		75,611	37,824
Cash at bank and in hand		90,451	188,655
		166,062	226,479
Creditors Amounts falling due within one year		(6,821)	(48,242)
Net current assets		159,241	178,237
Net assets		159,935	178,695
Capital and reserves			
Called up share capital	3	700	1
Profit and loss account		159,235	178,694
Shareholders' funds		159,935	178,695

For the year ending 31 January 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

Approved by the Board on 21.5.12 and signed on its behalf by


Mr D Burley
Director

Burley Consultants (South West) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Computer equipment	33% straight line

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2011	684	684
Additions	689	689
At 31 January 2012	<u>1,373</u>	<u>1,373</u>
Depreciation		
At 1 February 2011	226	226
Charge for the year	453	453
At 31 January 2012	<u>679</u>	<u>679</u>
Net book value		
At 31 January 2012	<u>694</u>	<u>694</u>
At 31 January 2011	<u>458</u>	<u>458</u>

Burley Consultants (South West) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	31 January 2012		31 January 2011	
	No.	£	No.	£
Ordinary A shares of £1 each	500	500	1	1
Ordinary B shares of £1 each	100	100	-	-
Ordinary C shares of £1 each	70	70	-	-
Ordinary D shares of £1 each	30	30	-	-
	<u>700</u>	<u>700</u>	<u>1</u>	<u>1</u>

New shares allotted

During the year 499 Ordinary A shares having an aggregate nominal value of £499 were allotted for an aggregate consideration of £499

During the year 100 Ordinary B shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100

During the year 70 Ordinary C shares having an aggregate nominal value of £70 were allotted for an aggregate consideration of £70

During the year 30 Ordinary D shares having an aggregate nominal value of £30 were allotted for an aggregate consideration of £30