Registered Number 08335321

Williamstone Consulting ltd

Abbreviated Accounts

31 December 2014

Williamstone Consulting ltd **Registered Number 08335321**

Balance Sheet as at 31 December 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible			1,786		232
			1,786		232
Current assets					
Debtors		544		2,400	
Investments		2		2	
Cash at bank and in hand		174,835		15,633	
Total current assets		175,381		18,035	
Creditors: amounts falling due within one year		(34,754)		(13,733)	
Net current assets (liabilities)			140,627		4,302
Total assets less current liabilities			142,413		4,534
Total net assets (liabilities)			142,413		4,534
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			142,412		4,533

Shareholders funds	142,413	4,534

a. For the year ending 31 December 2014 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 25 September 2015

And signed on their behalf by:
Mr A MacKenzie, 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 December 2014

1 Accounting policies

Basis of accounting

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). The principal activity of the company is exposed to inherent uncertainties and global market fluctuations beyond the control of the management of the company. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Equipment	33% Straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 January 2014	349	349
Additions	2,491	2,491
At 31 December 2014	2,840	2,840
Depreciation		
At 01 January 2014	117	117
Charge for year	937	937
At 31 December 2014	1,054	1,054

Net Book Value		
At 31 December 2014	1,786	1,786
At 31 December 2013	232	232

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1