Registered Number SC210809

Alese Consulting Ltd.

Abbreviated Accounts

31 October 2012

Alese Consulting Ltd. **Registered Number SC210809**

Company Information

Registered Office:
4 Duncan Green
Deer Park
Livingston
West Lothian
EH54 8PR

Reporting Accountants:
Yates & Co

Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

Alese Consulting Ltd. **Registered Number SC210809**

Balance Sheet as at 31 October 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,557		2,505
			1,557		2,505
Current assets					
Stocks		14,086		0	
Debtors		95,848		138,327	
Cash at bank and in hand		114,789		88,146	
Total current assets		224,723		226,473	
Creditors: amounts falling due within one year		(25,711)		(28,686)	
Net current assets (liabilities)			199,012		197,787
Total assets less current liabilities			200,569		200,292
Provisions for liabilities			(159)		(313)
Total net assets (liabilities)			200,410		199,979
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			200,407		199,976
Shareholders funds			200,410		199,979

a. For the year ending 31 October 2012 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 January 2013

And signed on their behalf by:
John Cochrane, 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 October 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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
Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2011	28,472
Additions	1,106
Disposals	(18,850)
At 31 October 2012	10,728
Depreciation	
At 01 November 2011	25,967
Charge for year	2,054
On disposals	(18,850)
At 31 October 2012	9,171

Net Book Value	
At 31 October 2012	1,557
At 31 October 2011	2,505

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

4 **Transactions with directors**

John Cochrane had a loan during the year. The balance at 31 October 2012 was £- (1 November 2011 - £23,305), £23,305 was repaid during the year. Mrs Elizabeth Cochrane had a loan during the year. The balance at 31 October 2012 was £- (1 November 2011 - £4,860), £4,860 was repaid during the year.