Registered number
SC269933

GRB Consultancy Limited

Abbreviated Accounts

30 June 2012

GRB Consultancy Limited

Registered number: SC269933

Abbreviated Balance Sheet

as at 30 June 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		29,182		38,792
Current assets					
Stocks		250		250	
Debtors		-		6,899	
Cash at bank and in hand		318		3,470	
		568		10,619	
Creditors: amounts falling due within one year		(47,126)		(45,127)	
Net current liabilities			(46,558)		(34,508)
Net (liabilities)/assets			(17,376)		4,284
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(17,476)		4,184
Shareholders' funds			(17,376)		4,284

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G R Blakemore

Director

Approved by the board on 11 March 2014

GRB Consultancy Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	33% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	95,497
Additions	2,065
At 30 June 2012	97,562
Depreciation	
At 1 July 2011	56,705
Charge for the year	11,675
At 30 June 2012	68,380

Net book value	
At 30 June 2012	29,182
At 30 June 2011	38,792

3 **Share capital**	**Nominal value**	**2012 Number**	**2012 £**	**2011 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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