Registered Number SC329670

PHIL BRETT CONSULTING LIMITED

Abbreviated Accounts

31 August 2011

PHIL BRETT CONSULTING LIMITED **Registered Number SC329670**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		113		226
Total fixed assets			113		226
Current assets					
Debtors		2,702		7,834	
Cash at bank and in hand		136,697		94,905	
Total current assets		139,399		102,739	
Creditors: amounts falling due within one year		(31,147)		(28,160)	
Net current assets			108,252		74,579
Total assets less current liabilities			108,365		74,805
Total net Assets (liabilities)			108,365		74,805
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			108,363		74,803
Shareholders funds			108,365		74,805

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 29 May 2012

And signed on their behalf by:
Philip Brett, 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**

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.

Computer Equipment	33.00% Straight Line
Office Equipment	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	1,773
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	1,773
Depreciation	
At 31 August 2010	1,547
Charge for year	113
on disposals	
At 31 August 2011	1,660
Net Book Value	
At 31 August 2010	226
At 31 August 2011	113

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2