Registered Number SC334089

A.R.D. Consultancy Ltd

Abbreviated Accounts

28 February 2012

Company Information

Registered Office:
The Forum
Callendar Business Park
Falkirk
FK1 1XR

Reporting Accountants:
Martin Robertson Associates Ltd

5 Kings Court
Falkirk
FK1 1PG

A.R.D. Consultancy Ltd **Registered Number SC334089**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		45,293		52,843
Tangible	3		18,740		10,288
			64,033		63,131
Current assets					
Debtors		4,100		5,220	
Cash at bank and in hand		34,346		40,187	
Total current assets		38,446		45,407	
Creditors: amounts falling due within one year		(17,171)		(29,177)	
Net current assets (liabilities)			21,275		16,230
Total assets less current liabilities			85,308		79,361
Creditors: amounts falling due after more than one year			(13,786)		(13,125)
Total net assets (liabilities)			71,522		66,236
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			71,512		66,226
Shareholders funds			71,522		66,236

a. For the year ending 28 February 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 23 April 2012

And signed on their behalf by:
A R Dawkins, 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 28 February 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).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

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

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 March 2011	75,491
At 28 February 2012	75,491
Amortisation	
At 01 March 2011	22,648
Charge for year	7,550
At 28 February 2012	30,198
Net Book Value	
At 28 February 2012	45,293
At 28 February 2011	52,843

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	22,966
Additions	19,338
Disposals	(15,845)
At 28 February 2012	26,459
Depreciation	
At 01 March 2011	12,678
Charge for year	4,915
On disposals	(9,874)
At 28 February 2012	7,719
Net Book Value	
At 28 February 2012	18,740
At 28 February 2011	10,288

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

5 **Control**

The company is controlled by the director Mr Andrew Dawkins.