Registered Number SC334366

CA Hepburn Consulting Limited

Abbreviated Accounts

31 December 2011

CA Hepburn Consulting Limited **Registered Number SC334366**

Company Information

Registered Office:
3 Baird Gardens
Blantyre
G72 0WT

Reporting Accountants:
KAL Accountants
Chartered Certified Accountants
3 Baird Gardens
Blantyre
Glasgow
G72 0WT

CA Hepburn Consulting Limited **Registered Number SC334366**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		844		1,125
			844		1,125
Current assets					
Debtors		16,560		25,615	
Cash at bank and in hand		43,975		14,827	
Total current assets		60,535		40,442	
Creditors: amounts falling due within one year		(16,454)		(14,877)	
Net current assets (liabilities)			44,081		25,565
Total assets less current liabilities			44,925		26,690
Total net assets (liabilities)			44,925		26,690
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			44,924		26,689
Shareholders funds			44,925		26,690

a. For the year ending 31 December 2011 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 28 September 2012

And signed on their behalf by:
Dr C A Hepburn, 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 2011

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 services, excluding value added tax.

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.

Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	2,400
At 31 December 2011	2,400
Depreciation	
At 01 January 2011	1,275
Charge for year	281
At 31 December 2011	1,556
Net Book Value	
At 31 December 2011	844
At 31 December 2010	1,125

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1