Registered number
SC344536

Jim Mathieson Consultancy Limited

Abbreviated Accounts

31 August 2012

SATURDAY

S1LWE589
SCT 17/11/2012 #488
COMPANIES HOUSE

Jim Mathieson Consultancy Limited
Registered number: SC344536
Abbreviated Balance Sheet
as at 31 August 2012

	Notes		2012 £		2011 £
Fixed assets					
Tangible assets	2		-		10,214
Current assets					
Debtors		59,751		69,035	
Creditors: amounts falling due within one year		(43,202)		(62,857)	
Net current assets			16,549		6,178
Total assets less current liabilities			16,549		16,392
Creditors: amounts falling due after more than one year			(594)		-
Net assets			15,955		16,392
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			15,855		16,292
Shareholders' funds			15,955		16,392

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.

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.

Jim Mathieson
Director
Approved by the board on 1 November 2012

Jim Mathieson Consultancy Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 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.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	16,510
Disposals	(16,510)
At 31 August 2012	-
Depreciation	
At 1 September 2011	6,296
On disposals	(6,296)
At 31 August 2012	-
Net book value	
At 31 August 2012	-
At 31 August 2011	10,214

3 Share capital

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

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Jim Mathieson				
Director's Loan Account	44,279	22,215	(19,000)	47,494
	44,279	22,215	(19,000)	47,494